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Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Akenshawburn Activities Centre	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Youth Offending Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Sundry Costs
South Tyneside Council	00CL	Children's, Adults & Families	Service Development	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Police & Crime Commission Elections	Postage Charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Postage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Other Grants - Selfcare	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Cultural Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Housing Capital	DH H&S Blenkinsop Sheltereds	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	CCTV Costs	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Admin-Leisure Facilities	Machine & Dispenser Hire / Lease
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Development Fund	Voluntary Sector - General
	00CL	Economic Regeneration	Asset Management	Agency Staff - Non-Teachers
South Tyneside Council				
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Non Routine Contracted Grounds Maintenance

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South Tyneside Council		Business & Resources		Property Reactive / General Repairs
South Tyneside Council		Children's, Adults & Families	Assistive Technologies	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Assistive Technologies	Other Service Contracts & Supplies
South Tyneside Council		Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council		Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council		Children's, Adults & Families	Local Safeguarding Children Board	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates & Taxes	Furniture & Equipment - General
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council		Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health
South Tyneside Council		Business & Resources	Tree Maintenance	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Older Persons Commissioned Care	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health
South Tyneside Council		Children's, Adults & Families	24+ loans Development Fund	Grant Payments - General
South Tyneside Council		Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council		Economic Regeneration	Asset Management	Valuation Services
South Tyneside Council		Economic Regeneration	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council		Business & Resources	CAF Grants	Grant Payments CAF Jarrow & Boldon
South Tyneside Council		Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council		Children's, Adults & Families	Social Support for Social Isolation	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council		Children's, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council		Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council		Children's, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council		Schools Delegated Budgets	Marsden Primary	Teachers Insurance
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council		Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council		Children's, Adults & Families Business & Resources	Learning Disability Support	Residential Care In Borough Traded Services Subcontractors
South Tyneside Council South Tyneside Council		Business & Resources	Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council		Economic Regeneration	Employment & skills Development	Other Service Contracts & Supplies
South Tyneside Council		Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council		Economic Regeneration	R&M Factories	Property Reactive / General Repairs
South Tyneside Council		Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council		Business & Resources	Fleet Management - Transport Operations  Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council		Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council		Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council		Children's, Adults & Families  Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General
South Tyneside Council		Economic Regeneration Capital	Disabled Car Parking Lines & Signs	Capital Advisors & Consultants Fees
South Tyneside Council		Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council		Children's, Adults & Families  Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Taxi & Hackney Cab Licensing	Criminal Records Bureau Fee
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council		Business & Resources	South Shields Crematorium	Burial & Cremation Fees
South Tyneside Council		Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council		Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council		Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council		Children's, Adults & Families  Children's, Adults & Families	Strategic Management - C & YP	Staff Advertising
South Tyneside Council		Economic Regeneration Capital	Fellgate Estate Flood Works	Capital Advisors & Consultants Fees
South Tyneside Council		Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council		Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council		Economic Regeneration	R&M Children's Centres	Property Reactive / General Repairs
South Tyneside Council		Economic Regeneration	Energy Recharges	Electricity Charges
		Children's, Adults & Families	Thurston Activity Centre	Other Energy Charges
		I CHINGLET 3. AUGUS & LATHINGS	THRESTON ACTIVITY CONTROL	outer Elicity Charges
South Tyneside Council			Town Hall refit	Canital Sundry Costs
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL		Town Hall refit Fleet Management - Workshop Operations Hebburn Central	Capital Sundry Costs Purchase of Stock Items Cleaning Charges

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South Tyneside Council		Balance Sheet	Balance Sheet Management Accountancy	MMI Insurance Provision
South Tyneside Council		Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining St Bedes RC Jarrow	Capital Enhancement Costs
South Tyneside Council		Schools Delegated Budgets		Schools Learning Equipment
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council		Business & Resources	Training Product Control Contr	Staff Training
South Tyneside Council	00CL	Adults & Children's Capital Children's, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Open Zone City Learning Centre	Telephone Charges Purchase of Stock Items
South Tyneside Council		Business & Resources	Commty Equipment Service  Rechargeable Salaries Boldon CC	Letting of Other Premises
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - Boarded Out Children  Voluntary Sector - General
South Tyneside Council		Business & Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council		Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering  Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Mental Health Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council		Balance Sheet	Balance Sheet Management Accountancy	Debtors - Sunderland Council Claims Handling
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Claims Handling Contract
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Resources	Refuse Collection - Domestic	Protective Clothing
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Building Surveying	Subscriptions
	00CL	Economic Regeneration	Energy Recharges	Water & Sewerage Charges
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South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
	00CL	Economic Regeneration Capital  Business & Resources  Economic Regeneration	EAW-Front Line Build Major Works  CAF Grants  Energy Recharges	Capital Enhancement Costs Grant Payments CAF Jarrow & Boldon

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South Tyneside Council 00	0CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council 00	0CL	Economic Regeneration	Energy Recharges	Gas Charges
	0CL	Children's, Adults & Families		Other Service Contracts & Supplies
	0CL	Economic Regeneration	Energy Recharges	Gas Charges
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	0CL	Economic Regeneration	Energy Recharges	Gas Charges
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	0CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council 00	0CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council 00	0CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council 00	0CL	Business & Resources	Training	Staff Training
South Tyneside Council 00	0CL	Economic Regeneration	Energy Recharges	Gas Charges
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		Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Charges
	0CL	Economic Regeneration		Gas Charges
	0CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council 00	0CL	Economic Regeneration	Energy Recharges	Gas Charges
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South Tyneside Council 00	0CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council 00	0CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council 00	0CL	Children's, Adults & Families		Voluntary Sector - Boarded Out Children
South Tyneside Council 00	0CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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South Tyneside Council 00	0CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council 00	0CL	Business & Resources		Grant Payments CAF East Shields & Whitburn
·	0CL	Economic Regeneration	Energy Recharges	Gas Charges
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•		Children's, Adults & Families	General Carers Support Fund	Payments to Carers
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		Business & Resources		Other Service Contracts & Supplies
		Children's, Adults & Families		Mortuary Services
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South Tyneside Council		Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council		Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council		Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration		Gas Charges
·	00CL	<u> </u>	Energy Recharges	-
South Tyneside Council		Housing Capital	Housing Regeneration	Capital Demolition Costs
South Tyneside Council		Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council		Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council		Business & Resources	Housing Benefit & Council Tax Support Admin	Software
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital In House Salaries
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies
South Tyneside Council		Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council		Children's, Adults & Families	Emotional Health & Wellbeing - Public Mental Health	Independent Sector Payments Public Health
South Tyneside Council		Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council		Economic Regeneration	Housing Policy	Funding Contributions - Other Public Bodies
South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
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South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council		Economic Regeneration Capital	Vehicle Activated Signs	Capital Enhancement Costs
South Tyneside Council		Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Pioneer	Funding Contributions - CCG
South Tyneside Council	00CL	Housing Revenue Account	Sustainable Estates - East Shields & Whitburn	Property Planned Maintenance
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax
South Tyneside Council		Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council		Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council		Business & Resources	Coroners Service	Medical Services
•	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council			· · · · · · · · · · · · · · · · · · ·	
South Tyneside Council		Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Charges
South Tyneside Council		Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council		Business & Resources	Off-Street Car Parking Administration	Grant Payments CAF East Shields & Whitburn
South Tyneside Council		Balance Sheet	Balance Sheet Trust Funds	Greggs Trust Value
South Tyneside Council		Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council		Children's, Adults & Families	Catering Contract General	Furniture & Equipment - General
South Tyneside Council		Economic Regeneration	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	UUCL			Voluntary Sector - Boarded Out Children
,		Children's, Adults & Families	ICommissioned Fostering	IVOIUNTARY SECTOR - BOARGEO COUL CHIIGREN
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering Commissioned Fostering	·
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Commissioned Fostering Integrated Looked After Children General	Voluntary Sector - Boarded Out Children Foster Carers Other Fees & Charges
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Commissioned Fostering Integrated Looked After Children General	Voluntary Sector - Boarded Out Children Foster Carers Other Fees & Charges
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Business & Resources	Commissioned Fostering Legal Services - Support	Voluntary Sector - Boarded Out Children Foster Carers Other Fees & Charges Legal Advisors
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Business & Resources Business & Resources	Commissioned Fostering Integrated Looked After Children General Legal Services - Support Fleet Management - Transport Operations	Voluntary Sector - Boarded Out Children Foster Carers Other Fees & Charges Legal Advisors Hire of Non Council Vehicles Hire of Plant
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Business & Resources Business & Resources Business & Resources	Commissioned Fostering Integrated Looked After Children General Legal Services - Support Fleet Management - Transport Operations Fleet Management - Transport Operations	Voluntary Sector - Boarded Out Children Foster Carers Other Fees & Charges Legal Advisors Hire of Non Council Vehicles

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10 11 7 11 0 11	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
, , , , , , , , , , , , , , , , , , ,	00CL	Business & Resources	Coroners Service	Medical Services
·	00CL	Children's, Adults & Families	Sexual Health - Condom Scheme	Independent Sector Payments Public Health
· · · · · · · · · · · · · · · · · · ·	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges
	00CL	Business & Resources	Legal Services - Support	Legal Advisors
	00CL	Business & Resources	Coroners Service	Medical Services
	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
,	00CL	Business & Resources	Fleet Management - Transport Operations	Non Routine Contracted Grounds Maintenance
,	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
	00CL	Economic Regeneration	Employment & skills Development	Other Service Contracts & Supplies
,	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items
,	00CL	Children's, Adults & Families	FE Employer Responsive 19+ Apprentice	Grant Payments - General
,		Children's, Adults & Families	Henderson Road Residential Care Home	Other Service Contracts & Supplies
	00CL	Business & Resources	Police & Crime Commission Elections	Postage Charges
·	00CL	Business & Resources	Coroners Service	Medical Services
,	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
,	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors & Consultants Fees
,	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
· · · · · · · · · · · · · · · · · · ·	00CL	Balance Sheet Children's Adults & Families	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax
	00CL	Children's, Adults & Families Business & Resources	Commissioned Fostering	Voluntary Sector - Boarded Out Children
<u>'</u>	00CL	Business & Resources Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items Legal Advisors
,	00CL	Adults & Children's Capital	Legal Services - Support	
,	00CL	Children's, Adults & Families	Electronic Social Care Records Project  Community Learning Grant	Capital Advisors & Consultants Fees Grant Payments - General
	00CL	Children's, Adults & Families  Children's, Adults & Families		,
	00CL	Children's, Adults & Families	Commissioned Fostering Out of Area Placements	Voluntary Sector - Boarded Out Children
,	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Voluntary Sector - Boarded Out Children
·	00CL	Business & Resources	i i	Supported Living Purchase of Stock Items
,	00CL	Economic Regeneration Capital	Fleet Management - Workshop Operations Solar PV Projects	Capital Enhancement Costs
	00CL	• .		Capital Enhancement Costs
	00CL	Economic Regeneration Capital Business & Resources	Solar PV Projects	Purchase of Stock Items
,	00CL	Children's, Adults & Families	Fleet Management - Workshop Operations  Top Ups Independent Providers Post16	Support for School other
,	00CL	Business & Resources	Cultural Development	Grant Payments - Customs House Trust
,	00CL	Business & Resources	Legal Services - Support	Legal Advisors
	00CL	Business & Resources	Hebburn Central	Resaleable Items
	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs
,	00CL	Economic Regeneration Capital	TRO's	Capital Enhancement Costs
,	00CL	Economic Regeneration	R&M Non Factory Units	Property Reactive / General Repairs
,	00CL	Economic Regeneration		Purchase of Stock Items
- Carter Tyricolar Countries	00CL	Children's, Adults & Families	<u> </u>	Other Service Contracts & Supplies
	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
	00CL	Children's, Adults & Families	Mental Health Support	Home Care
	00CL	Housing Revenue Account	Support Services	Grant Payments - General
	00CL	Children's, Adults & Families		Other Service Contracts & Supplies
,	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
, , , , , , , , , , , , , , , , , , ,	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Equipment Hire
	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Legal Advisors
	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
,	00CL	Economic Regeneration Capital	Simonside Primary	Capital Enhancement Costs
· · ·	00CL	Economic Regeneration	R&M Non-Buyback	Property Reactive / General Repairs
	00CL	Children's, Adults & Families	Physical Support	Home Care
	00CL	Children's, Adults & Families	Physical Support	Home Care
	00CL	Children's, Adults & Families	Physical Support	Home Care
	00CL	Children's, Adults & Families	Physical Support	Home Care
,	00CL	Children's, Adults & Families	Physical Support	Home Care
,	00CL	Economic Regeneration	Asset Management	Other Service Contracts & Supplies
· ·	00CL	Economic Regeneration Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
A NORTH AND ENDING A LINE OF THE STATE OF TH		Economic Regeneration Capital	The Arches Commissioning Studies	Capital Advisors & Consultants Fees Capital Enhancement Costs
· · · · · · · · · · · · · · · · · · ·		LECONOMIC REPEREIGNOR CADITAL	THE ALLIES COMMISSIONING STUDIES	Capital Elliancement COStS
South Tyneside Council (	00CL	• .	Regeneration Town Control	
South Tyneside Council  South Tyneside Council	00CL 00CL	Economic Regeneration Capital Children's, Adults & Families	Regeneration Town Centres Sec 17 - Central Pot	Capital Advisors & Consultants Fees Legal Advisors

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South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Connexions Hub	Rents Paid - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Car Park Improvements Lines & Signs	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Chief Executive	Strategy & Performance	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Social Isolation	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
,	00CL	Children's, Adults & Families  Children's, Adults & Families	Home Medical Tuition	
South Tyneside Council South Tyneside Council	00CL	· ·	Home Medical Tuition	Agency Staff - Teachers
		Children's, Adults & Families		Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Hearing Impaired Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Quality Monitoring	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	R&M Bereavement Services	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Open Zone City Learning Centre	Computer Equipment & Hardware
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Strategic Management - C & YP	Conference Enrolment Fees
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
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South Tyneside Council			Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families	FE Employer Responsive 19+ Apprentice	Grant Payments - General
	CMM	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL		t i	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Special Educational Needs Transport Hebburn Comprehensive School Kitchen	School Travel Contracts Catering Provisions

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South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration Capital	TRO's	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration	R&M Bereavement Services	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
·	00CL	Children's, Adults & Families  Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families		
South Tyneside Council			Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health
	00CL	Children's, Adults & Families  Children's, Adults & Families		
South Tyneside Council			Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration Capital	sustainable transport Initiatives	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	School Non Delegated	Early Retirement Payments
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
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South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	ISB Contingencies	Support for School other
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Schools Delegated Budgets	St James RC Primary	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Boldon School PFI	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Carbon Reduction Payments
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Survey	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Resources	Central Administration	Postage Charges
South Tyneside Council	00CL	Business & Resources	Housing Benefits Payments	Financial Advisors & Charges
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
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South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs
	00CL	Economic Regeneration	Business Incubation : South Shields Business	Water & Sewerage Charges
South Tyneside Council				
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
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South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Haven Point	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council		Children's, Adults & Families	Safeguarding Adults Board	Other Service Contracts & Supplies
South Tyneside Council		Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council		Children's, Adults & Families	Children's - School Nursing & NCMP	Payments to Foundation Trust
·	00CL	Economic Regeneration		Gas Charges
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South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
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South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Client Allowances
South Tyneside Council	00CL	Schools Delegated Budgets	Marsden Primary	Schools Learning Equipment
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South Tyneside Council		Children's, Adults & Families	Adoption	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business & Resources	Central Administration	Postage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - DRUGS (GP PRESCRINING)	Payments to NHS Trusts
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Business & Resources	Haven Point	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Haven Point	Resaleable Items
South Tyneside Council	00CL	Children's, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Business & Resources	Strategy & Democratic Services	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
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South Tyneside Council			Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Reactive / General Repairs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits
South Tyneside Council	00CL	Children's, Adults & Families	Health Watch	Voluntary Sector - General
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South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Economic Regeneration		
·			Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Central Administration	Postage Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Business & Resources Capital	Car Park Enforcement	Capital Equipment Purchases
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyrieside Council				
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
·	00CL	Business & Resources Economic Regeneration	Engineer Works D.L.O Cont. Highways  Energy Recharges	Traded Services Equipment & Materials Electricity Charges

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South Tyneside Council		Children's, Adults & Families	Sexual Health - Chlamydia Screening Programme	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council		Children's, Adults & Families	Children's - Universal Health Improvement - Healthy Schools	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration Capital	Solar PV Projects	Capital Enhancement Costs
South Tyneside Council		Business & Resources	Tree Maintenance	Payments to Tree Maintenance Contractor
South Tyneside Council		Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	Creditors Child Care Salary Sacrifice
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council		Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council		Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council		Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council		Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council		Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council		Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council		Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council		Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council		Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council		Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council		Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council		Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council		Economic Regeneration	Business Incubation : Jarrow Business Centre	Rent Income - General
South Tyneside Council		Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council		Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council		Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council		Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General
South Tyneside Council		Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General
South Tyneside Council		Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council		Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Countryside Management	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council		Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - Chlamydia Screening Programme	Independent Sector Payments Public Health
South Tyneside Council		Children's, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council		Children's, Adults & Families	Mental Health Dual Diagnosis Team	Adult Day Care Services
South Tyneside Council		Economic Regeneration	Business Incubation : Jarrow Business Centre	Rent Income - General
South Tyneside Council		Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council		Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council		Business & Resources	Hebburn Central	Cleaning Charges
South Tyneside Council		Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council		Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council		Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council		Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council		Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council		Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council		Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council		Business & Resources	·	Hire of Non Council Vehicles
		Business & Resources Business & Resources	Fleet Management - Transport Operations Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council		Business & Resources Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL			

·		Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council		Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council		Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council		Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council		Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
		Economic Regeneration	Business Incubation : South Shields Business	Rent Income - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Support	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Akenshawburn Activities Centre	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
		Children's, Adults & Families	Physical Support	Home Care
		Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
•		Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
· · · · · · · · · · · · · · · · · · ·		Business & Resources	Haven Point	Cleaning Charges
South Tyneside Council		Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs
·		Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
		Children's, Adults & Families  Children's, Adults & Families	English Second Language Service	Other Service Contracts & Supplies
		Children's, Adults & Families  Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council		Children's, Adults & Families  Children's, Adults & Families	Physical Support  Physical Support	Home Care
South Tyneside Council		Children's, Adults & Families Children's, Adults & Families	Physical Support  Physical Support	Home Care
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		Children's, Adults & Families	Learning Disabilities Commissioned Care  Dhysical Support	Supported Living
		Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council		Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
,		Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council		Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General
		Business & Resources	South Shields Crematorium	Medical Services
		Business & Resources	Legal Services - Support	Agency Staff - Non-Teachers
· · · · · · · · · · · · · · · · · · ·		Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council		Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
•		Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
·		Economic Regeneration	R&M Children's Centres	Property Reactive / General Repairs
		Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
•		Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council		Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council		Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
		Business & Resources		Specialist Services
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council		Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council		Schools Delegated Budgets	St Peter & Paul RC	Teachers Insurance
,		Children's, Adults & Families	Learning Disability Support	Supported Living
		Business & Resources Capital	Road Resurfacing	Capital Construction Costs
South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council		Business & Resources	Strategic Partnership Client Team	STH Management & other fees
		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Learning Disability Support	Supported Living
	00CI			
ISouth Tyneside Council		<u> </u>	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
· ·	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways  Physical Support	Traded Services Subcontractors Home Care
South Tyneside Council	00CL 00CL	Business & Resources Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Children's, Adults & Families Economic Regeneration	Physical Support Design & Print Team	Home Care External Printing Contractors
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Resources Children's, Adults & Families Economic Regeneration Children's, Adults & Families	Physical Support Design & Print Team Physical Support	Home Care External Printing Contractors Home Care
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Resources Children's, Adults & Families Economic Regeneration Children's, Adults & Families Housing Capital	Physical Support Design & Print Team Physical Support DH Non Trads Unity Scotch Est Keepmoat	Home Care External Printing Contractors Home Care Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Resources Children's, Adults & Families Economic Regeneration Children's, Adults & Families Housing Capital Housing Capital	Physical Support Design & Print Team Physical Support DH Non Trads Unity Scotch Est Keepmoat DH Non TradsPhase 1	Home Care External Printing Contractors Home Care Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children's, Adults & Families Economic Regeneration Children's, Adults & Families Housing Capital Housing Capital Economic Regeneration Capital	Physical Support  Design & Print Team  Physical Support  DH Non Trads Unity Scotch Est Keepmoat  DH Non TradsPhase 1  Central Library Redevelopment	Home Care External Printing Contractors Home Care Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Capital Construction Costs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children's, Adults & Families Economic Regeneration Children's, Adults & Families Housing Capital Housing Capital	Physical Support Design & Print Team Physical Support DH Non Trads Unity Scotch Est Keepmoat DH Non TradsPhase 1	Home Care External Printing Contractors Home Care Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes

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South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Telephone Charges
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Planning	Subscriptions
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Telephone Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Business & Resources Children's Adulte & Families	Monkton Stadium	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	LEA Music Services	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
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South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough
South Tyneside Council	1-50-		LD Adult Placements	Payments to Carers
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South Tyneside Council	00CL	Children's, Adults & Families Children's Adults & Families		
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
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Sec.   Sec.   Control	South Tyneside Council		Children's, Adults & Families	LD Adult Placements	Payments to Carers
March   Property Content	South Tyneside Council		·		Payments to Carers
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Main   Processor   Main   March   Ma	South Tyneside Council		Children's, Adults & Families		Payments to Carers
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Stort Properties Counted	South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Client Contributions - Residential
Start   Product Control   Start   Product	South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
Section   Sect	South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
Section   Sect	South Tyneside Council	00CL	Business & Resources	Housing Benefits Payments	Financial Advisors & Charges
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South Tyneside Council 00CL Children's, Adults & Families Physical Support Residential Care In Borough South Tyneside Council 00CL Children's, Adults & Families Physical Support Residential Care Respite In Borough South Tyneside Council 00CL Children's, Adults & Families Learning Disability Support Residential Care In Borough South Tyneside Council 00CL Children's, Adults & Families Physical Support Nursing Care In Borough South Tyneside Council 00CL Economic Regeneration R&M Schools Buyback Property Reactive / General Repairs South Tyneside Council 00CL Children's, Adults & Families Support with Memory & Cognition Residential Care In Borough	·		·		9
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South Tyneside CouncilOOCLChildren's, Adults & FamiliesPhysical SupportNursing Care In BoroughSouth Tyneside CouncilOOCLEconomic RegenerationR&M Schools BuybackProperty Reactive / General RepairsSouth Tyneside CouncilOOCLChildren's, Adults & FamiliesSupport with Memory & CognitionResidential Care In Borough	·				·
South Tyneside Council00CLEconomic RegenerationR&M Schools BuybackProperty Reactive / General RepairsSouth Tyneside Council00CLChildren's, Adults & FamiliesSupport with Memory & CognitionResidential Care In Borough			·		
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South Typoside Council DOCL Children's Adults & Eamilies	South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyrieside Council Junical Support Individual Support Invising Care in Borough	South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough

South Tyneside Council 00	OCL (	Children's, Adults & Families Children's, Adults & Families	Learning Disability Support Learning Disabilities Commissioned Care	Residential Care In Borough
South Tyneside Council 00 South Tyneside Council 00 South Tyneside Council 00			Learning Disabilities Commissioned Care	
South Tyneside Council 00 South Tyneside Council 00	OCL (		ů	Residential Care Out Borough
South Tyneside Council 00		Children's, Adults & Families	Mental Health Support	Nursing Care In Borough
	OCL (	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
	OCL (	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Physical Support	Residential Care In Borough
	OCL (	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
'		Children's, Adults & Families		Residential Care In Borough
<u>'</u>		Children's, Adults & Families	Physical Support	Residential Care In Borough
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families	Secondary Education	Specialist Services
· · · · · · · · · · · · · · · · · · ·		Economic Regeneration	R&M Factories	Property Reactive / General Repairs
		Children's, Adults & Families		
,			Learning Disability Support	Residential Care In Borough
,		Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
·		Children's, Adults & Families		Residential Care Out Borough
		Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
		Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council 00		Children's, Adults & Families	Mental Health Support	Client Contributions - Residential
South Tyneside Council 00	OCL (	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Sensory Support	Residential Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough
		Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
		Children's, Adults & Families	Riverside CAF	Client Activities
,		Children's, Adults & Families		Residential Care In Borough
·		Children's, Adults & Families	Mental Health Support	Residential Care In Borough
·		Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough
·		Children's, Adults & Families	Mental Health Commissioned Care	Supported Living
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,		Children's, Adults & Families		Residential Care Out Borough
		Children's, Adults & Families	Learning Disability Support	Supported Living
		Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
		Children's, Adults & Families	Physical Support	Nursing Care In Borough
,		Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council 00	OCL (	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
	OCL (	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
,		Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
		Business & Resources		Vehicle Running Costs
The state of the s		Children's, Adults & Families		Nursing Care In Borough
		Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
·		Children's, Adults & Families		Residential Care In Borough
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		Children's, Adults & Families	0 7 11	Residential Care In Borough
		Children's, Adults & Families	Mental Health Support	Nursing Care In Borough
·		Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough
·		Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
·		Children's, Adults & Families		Nursing Care In Borough
		Children's, Adults & Families		Residential Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council 00	OCL (	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
		Children's, Adults & Families	· · · · ·	Residential Care In Borough
		Children's, Adults & Families	,	Residential Care In Borough
		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
		Children's, Adults & Families		Residential Care In Borough
		Children's, Adults & Families	· · · · ·	Residential Care In Borough
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		Children's, Adults & Families	,	Residential Care In Borough
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		Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council 00	OCL (	Children's, Adults & Families		Residential Care In Borough
South Tyneside Council 00	OCL (	Children's, Adults & Families	Physical Support	Residential Care In Borough
	OCL (	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough

South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care Respite In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - East Shields & Whitburn	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services  Adult Services	Other Service Contracts & Supplies  Other Service Contracts & Supplies
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South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Adult Services Adult Services	Other Service Contracts & Supplies Other Service Contracts & Supplies
·	00CL	Business & Resources	Haven Point	<del>i</del>
South Tyneside Council	00CL			Property Reactive / General Repairs
South Tyneside Council		Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Sustainable Estates - Jarrow & Boldon	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Equipment Purchases
	0001	Children's, Adults & Families	Adoption	Other Service Contracts & Supplies
South Tyneside Council	00CL			
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
		Children's, Adults & Families Children's, Adults & Families	LD Adult Placements Adult Services	Payments to Carers Other Service Contracts & Supplies
South Tyneside Council	00CL			
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
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South Tyneside Council		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC Jarrow	Schools Learning Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General
		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council				- i
South Tyneside Council		Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Inward Investments & Events	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Childminders Services
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families		Other Service Contracts & Supplies Other Service Contracts & Supplies
•	00CL			Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Adult Services	''
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council		Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council		Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
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South Tyneside Council			Adult Services	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Commty Equipment Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families		Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council		Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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South Tyneside Council			i	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council		Children's, Adults & Families	· · · · · · · · · · · · · · · · · · ·	Voluntary Sector - Boarded Out Children
South Tyneside Council		Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations  Fleet Management - Transport Operations	Other Service Contracts & Supplies
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'		Business & Resources	Fleet Management - Transport Operations	Hire of Plant
,		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
· ·		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
,		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
		Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Sensory Support	Residential Care In Borough
	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
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		Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
		Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
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,		Children's, Adults & Families  Children's, Adults & Families		
· · ·		Business & Resources	Supporting People Grants Paid	Block Gross Accommodation Costs  Traded Sonices Equipment & Materials
· · · · · · · · · · · · · · · · · · ·			Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
		Children's, Adults & Families	Adoption	Foster Carers Other Fees & Charges
,		Children's, Adults & Families	East Older Persons Team	Other Service Contracts & Supplies
,		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
,		Economic Regeneration Capital	1-2 Heddon Way Refurbishment	Capital Enhancement Costs
		Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs
		Children's, Adults & Families	Physical Support	Home Care
· · · · · · · · · · · · · · · · · · ·		Business & Resources	CAF Grants	Grant Payments CAF Hebburn
· · · · · · · · · · · · · · · · · · ·		Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Sundry Costs
		Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - East Shields & Whitburn	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Jarrow & Boldon
	00CL	Business & Resources	Foreshores	Beach Maintenance Contracts
		Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families	Primary Buy Back	Staff Training
,		Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
		Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
		Economic Regeneration	Jarrow Town Hall	Furniture & Equipment - General
· · · · · · · · · · · · · · · · · · ·		Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
, , , , , , , , , , , , , , , , , , ,		Business & Resources	Coroners Service	Rents Paid - General
<u>'</u>		Children's, Adults & Families	Community Learning Grant	Grant Payments - General
· · · · · · · · · · · · · · · · · · ·		Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
		Children's, Adults & Families	Fr James Walsh Centre	
•				Other Service Contracts & Supplies
,		Housing Capital	Closed KR 110516 DH Non Trads Hebburn Concrete Keepmoat	Enhancement HRA Capital - ST Homes
		Economic Regeneration	Marketing Team	Non-Staff Advertising
		Children's, Adults & Families	Community Learning Grant	Grant Payments - General
		Economic Regeneration	Marketing Team	Non-Staff Advertising
		Business & Resources	Cookson Festival	Other Service Contracts & Supplies
,		Business & Resources	Waste Collection Management	Agency Staff - Non-Teachers
,		Children's, Adults & Families	Education Psychology	Staff Secondment & Other Services
		Business & Resources	Fleet Management - Transport Operations	Hire of Plant
		Children's, Adults & Families	Services for Young People	Non-Staff Advertising
South Tyneside Council		Business & Resources	Fleet Management - Transport Operations	Non Routine Contracted Grounds Maintenance
		Children's, Adults & Families	Sec 17 - Central Pot	Childminders Services
South Tyneside Council		Business & Resources	Employee Support & Development	Other Service Contracts & Supplies
	00CL			
South Tyneside Council		Business & Resources	CCTV Costs	Other Service Contracts & Supplies
South Tyneside Council South Tyneside Council	00CL		CCTV Costs Coroners Service	Other Service Contracts & Supplies Coroners Services
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Business & Resources		Coroners Services
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Business & Resources	Coroners Service	
South Tyneside Council	00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources	Coroners Service Homeloss & Demolition Engineer Works D.L.O Cont. Highways	Coroners Services Capital Compensation Payments Traded Services Subcontractors
South Tyneside Council	00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital	Coroners Service Homeloss & Demolition	Coroners Services Capital Compensation Payments

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South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Business & Resources	Foreshores	Beach Maintenance Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disability Commissioned Care	Home Care
South Tyneside Council		Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services Society Floating of Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Holy Trinity JMI School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Planned Maintenance
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council		Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Children's, Adults & Families	Training Harton Comprehensive School Kitchen	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Special Educational Needs Transport	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	School Travel Contracts Property Reactive / General Repairs
South Tyneside Council South Tyneside Council	00CL			
	00CL	Housing Revenue Account Children's, Adults & Families	South Shields Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Special Educational Needs Transport  Special Educational Needs Transport	School Travel Contracts School Travel Contracts
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	· · · ·	Grant Payments - General
South Tyneside Council	00CL	Business & Resources		Other Service Contracts & Supplies
,	00CL		Community Sports Coaches	**
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration  Business & Resources	R&M Schools Buyback Local Nature Reserves	Property Reactive / General Repairs Linked Open Spaces
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Integrated Looked After Children1	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Valuation Services
South Tyneside Council	00CL	Business & Resources	Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres  Regeneration Town Centres	Capital Compensation Payments  Capital Compensation Payments
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Demolition Costs
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Maintenance	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Non Contract Maintenance of Land
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families		School Travel Contracts
	00CL	Children's, Adults & Families Children's, Adults & Families		School Travel Contracts School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Home to College Transport	School Travel Contracts Staff Training
South Typeside Council	00CL	Business & Resources  Business & Resources	Training Cookson Festival	Starr Training Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families		
South Typocido Coupcil		Economic Regeneration Capital	FE 16-18 Apprenticeships	Grant Payments - General
South Tyneside Council	0000	THE CONTROL OF THE PROPERTY OF	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	· ·		
South Tyneside Council South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council		· ·		

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South Tyneside Council	00CL	Business & Resources Capital		Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	The Word	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies Other Service Contracts & Supplies
	00CL	Economic Regeneration Capital		Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	The Arches Commissioning Studies	·
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Closed CB 200613 West Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Schools Delegated Budgets	Lord Blyton Primary	Schools Learning Equipment
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Monkton Village Flood Works	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Priv Contr - Independent Nurseries
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Landreth House	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - East Shields & Whitburn	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - East Shields & Whitburn	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Business & Resources	Civic Duties	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	FE Employer Responsive 19+ Apprentice	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration Capital	R&M Non-Buyback	Schools Maintenance Non-Buyback
·	00CL	Balance Sheet	Balance Sheet Management Accountancy	MMI Insurance Provision
South Tyneside Council	00CL	Children's, Adults & Families		
South Tyneside Council			Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Business & Resources		Rents Paid - General
Country to a second country of the c		Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL			
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Balance Sheet	Commissioned Fostering Balance Sheet Corporate Finance	Other Service Contracts & Supplies NNDR Refunds

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OOCL	Economic Regeneration	Street Lighting Administration	Funding Contributions - Private Sector
		Learning Disabilities Commissioned Care	Supported Living
OOCL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
OOCL	Economic Regeneration	Energy Recharges	Electricity Charges
OOCL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
		°	Electricity Charges
			Capital Sundry Costs
			Electricity Charges
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			Electricity Charges
			Electricity Charges
		FE 16-18 Apprenticeships	Grant Payments - General
00CL	Economic Regeneration	Energy Recharges	Electricity Charges
OOCL	Economic Regeneration	Energy Recharges	Electricity Charges
OOCL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
OOCL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
OOCL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
			Capital Enhancement Costs
			Electricity Charges
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			Supported Living
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			Electricity Charges
		7 11	Adult Day Care Services
			NNDR Refunds
		DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
OOCL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
OOCL	Economic Regeneration	Energy Recharges	Electricity Charges
OOCL	Economic Regeneration	Energy Recharges	Electricity Charges
OOCL	Children's, Adults & Families	Children's - School Nursing & NCMP	Payments to Foundation Trust
00CL	Children's, Adults & Families		Direct Payments for Children Care
00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
			Direct Payments for Children Care
			Direct Payments for Children Care
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			Special Guardianship Allowances
			Direct Payments for Children Care
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	Children's, Adults & Families	Physical Support	Client Contributions - Fairer Charging
	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
OOCL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
OOCL	Children's, Adults & Families	In House Fostering	Respite Care Allowances
OOCL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
	Children's, Adults & Families		Direct Payments for Children Care
			Foster Carers Basic, Holiday & Age Related Allowances
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			Direct Payments for Children Care
00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
	Children's, Adults & Families	Catering Contract General	Accommodation Costs
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March Property County   Dec.	South Tyneside Council		Children's, Adults & Families	Physical Support	Direct Payments for Children Care
March   March   County   March   Section   March   M	South Tyneside Council		·	Learning Disability Support	Direct Payments for Children Care
10.0   Types of Exercity   10.0   Types of Exe	South Tyneside Council		1	Physical Support	Direct Payments for Children Care
Sea   Transfer County   Discs   Search   Searc	South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
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20.0   Empiric County   20.0   Challender, Anniel A.   Cambrider, Company	South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
Seath Treases Courted	South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
Column   C	South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
DATE   Private Council   December   Decemb	South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care
Sect   Front Scient   Sect   Colorest, Adult & Families   Section   Sect   Section	South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
Cold   Propert Court   Cold	South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
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South Preside Concest			Children's, Adults & Families		·
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South Tyneside Council		Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	Support with Memory & Cognition	Client Contributions - Fairer Charging
South Tyneside Council		Business & Resources	Haven Point	Furniture & Equipment - General
South Tyneside Council		Children's, Adults & Families	Sec 17 - Support &Strengthening Families 2	Hardship Payments
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South Tyneside Council			Physical Support	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Direct Payments for Children Care
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South Tyneside Council		Children's, Adults & Families	Mental Health Support	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council		Children's, Adults & Families	Physical Support	Direct Payments for Children Care
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South Tyneside Council			In House Fostering	
South Tyneside Council		Children's, Adults & Families	Physical Support	Client Contributions - Fairer Charging
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South Tyneside Council		Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items
South Tyneside Council		Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	Physical Support	Direct Payments for Children Care
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South Tyneside Council	00CL Business & Resources	Allotments	Rents Paid - General
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South Tyneside Council	00CL Children's, Adults & Families	Learning Disability Support	Client Contributions - Fairer Charging
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South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL Children's, Adults & Families	Mental Health Support	Direct Payments for Children Care
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South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Housing Revenue Account	Rent & Other Charges	Rent Income - Heating
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs
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South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Direct Payments for Children Care
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South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care
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South Tyneside Council	00CL	Children's, Adults & Families	Public Health Salaries & Overheads	Computer Equipment & Hardware
South Tyneside Council	00CL	Children's, Adults & Families	Sensory Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL Children's, Adults & Families	Mental Health Support	Client Contributions - Fairer Charging
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South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Social Support for Social Isolation	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	Adoption	Adoption Allowances
·	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council			
South Tyneside Council		Tourist Information Centre	Resaleable Items
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Sensory Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
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South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council		Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
	00CL Children's, Adults & Families	Physical Support	Direct Payments for Children Care
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,	00CL Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families 00CL Children's, Adults & Families	Learning Disability Support In House Fostering	Direct Payments for Children Care Foster Carers Basic, Holiday & Age Related Allowances

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South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Direct Payments for Children Care
South Tyneside Council		Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Social Isolation	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Client Contributions - Fairer Charging
South Tyneside Council		Children's, Adults & Families	Learning Disability Support	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Learning Disability Support  Learning Disability Support	Direct Payments for Children Care  Direct Payments for Children Care
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South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Learning Disability Support  Learning Disability Support	Direct Payments for Children Care  Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Mental Health Support	Direct Payments for Children Care  Direct Payments for Children Care
	00CL	Children's, Adults & Families Children's, Adults & Families	· ·	Direct Payments for Children Care  Direct Payments for Children Care
South Typeside Council			Physical Support	·
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Schools Delegated Budgets	Hebburn Lakes Primary School	Fixtures & Fittings
South Tyneside Council		Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
	0061	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL			
•	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council				Voluntary Sector - General Waste Disposal Contract - Recycling

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South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - T3 Substance Misuse Service	Independent Sector Payments Public Health
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Hebburn Bank Balances
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Mortimer Bank Balance
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	South Shields Community Bank Balance
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Harton Bank Balances
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
	00CL	Business & Resources		
South Tyneside Council			CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration		Gas Charges
	00CL	-	Energy Recharges	
South Tyneside Council		Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration		Gas Charges
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Riverside
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Client Travel & Charges
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South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration		Gas Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Sustainable Communities	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
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South Tyneside Council				
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
·	00CL	Children's, Adults & Families Children's, Adults & Families	Special Educational Needs Transport  Commissioned Fostering	School Travel Contracts  Voluntary Sector - Boarded Out Children

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South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
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South Tyneside Council		Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families		School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families		School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
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South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
•	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL		, ,	' '
South Tyneside Council		Business & Resources	Foreshores	Beach Maintenance Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Payments to Carers
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families		Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
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South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Warden Costs	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council				
South Tyneside Council South Tyneside Council		Children's, Adults & Families	Iwarden Costs	IAPPRICY Statt - NON-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Children's Adults & Families	Warden Costs Mental Health Commissioned Care	Agency Staff - Non-Teachers
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Supported Living
South Tyneside Council	00CL			

South Tyneside Council	00CL	Business & Resources	Central Administration	Postage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Children's, Adults & Families	School Improvement Advisors	Specialist Services
,	00CL	Children's, Adults & Families  Children's, Adults & Families		Residential Care In Borough
South Tyneside Council	_	·	Learning Disability Support	Š
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Floating Supp
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Telephone Charges
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Other Energy Charges
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
·	00CL	·	Home Medical Tuition	,
South Tyneside Council		Children's, Adults & Families		Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	Regeneration Team	Equipment Hire
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations  Fleet Management - Transport Operations	Hire of Plant
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South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments Team Admin	Recovery of Costs - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council		Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources		Hire of Non Council Vehicles
,			Fleet Management - Transport Operations	
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Bents Exhibition Park	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Property Reactive / General Repairs
·	00CL	Children's, Adults & Families		
South Tyneside Council	_		Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council		Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
	00CL	Business & Resources	<u> </u>	
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council South Tyneside Council	00CL		<u> </u>	Agency Staff - Teachers Agency Staff - Teachers
	00CL	Children's, Adults & Families Children's, Adults & Families Economic Regeneration	Home Medical Tuition	
South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Home Medical Tuition Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Economic Regeneration	Home Medical Tuition Home Medical Tuition R&M Schools Buyback	Agency Staff - Teachers Property Planned Maintenance
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families	Home Medical Tuition Home Medical Tuition R&M Schools Buyback Community Learning Grant Commty Equipment Service	Agency Staff - Teachers Property Planned Maintenance Grant Payments - General Purchase of Stock Items
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families Business & Resources	Home Medical Tuition Home Medical Tuition R&M Schools Buyback Community Learning Grant Commty Equipment Service Fleet Management - Transport Operations	Agency Staff - Teachers Property Planned Maintenance Grant Payments - General Purchase of Stock Items Hire of Plant
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources	Home Medical Tuition Home Medical Tuition R&M Schools Buyback Community Learning Grant Commty Equipment Service Fleet Management - Transport Operations Employee Support & Development	Agency Staff - Teachers Property Planned Maintenance Grant Payments - General Purchase of Stock Items Hire of Plant Other Service Contracts & Supplies
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Business & Resources	Home Medical Tuition  Home Medical Tuition  R&M Schools Buyback  Community Learning Grant  Commty Equipment Service  Fleet Management - Transport Operations  Employee Support & Development  Waste Disposal	Agency Staff - Teachers Property Planned Maintenance Grant Payments - General Purchase of Stock Items Hire of Plant Other Service Contracts & Supplies Waste Disposal Contract - Recycling
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources	Home Medical Tuition Home Medical Tuition R&M Schools Buyback Community Learning Grant Commty Equipment Service Fleet Management - Transport Operations Employee Support & Development	Agency Staff - Teachers Property Planned Maintenance Grant Payments - General Purchase of Stock Items Hire of Plant Other Service Contracts & Supplies

South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Service Development	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Secure Waste Disposal	Printing & Stationery Consumables
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	High Impact Families	Staff Training
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	-	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General
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South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Simonside Primary	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Catering Contract General	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Planning	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Education	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families  Children's, Adults & Families	Children & Adults with Disabilities Team	Other Service Contracts & Supplies
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South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Education	Specialist Services
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	Media & Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disability Commissioned Care	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies
South Tyneside Council		Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
·		Business & Resources		
South Tyneside Council			Fleet Management - Transport Operations	Hire of Plant Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	
South Tyneside Council			Ÿ	Other Service Contracts & Supplies
	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Economic Regeneration Capital	Children with Disability Team Foreshore Pool	• • • • • • • • • • • • • • • • • • • •
South Tyneside Council	00CL	Economic Regeneration Capital Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health
,	00CL 00CL	Economic Regeneration Capital	Children with Disability Team Foreshore Pool	Priv Contr - Residential Looked After Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration Capital Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families	Children with Disability Team  Foreshore Pool  NHS - Software & Training  Commissioned Fostering	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources	Children with Disability Team  Foreshore Pool  NHS - Software & Training  Commissioned Fostering  Legal Services - Support  Fleet Management - Transport Operations	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Children's, Adults & Families	Children with Disability Team  Foreshore Pool  NHS - Software & Training  Commissioned Fostering  Legal Services - Support  Fleet Management - Transport Operations  Commissioned Fostering  Commissioned Fostering  Commissioned Fostering	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Business & Resources	Children with Disability Team Foreshore Pool  NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Business & Resources Housing Capital	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Business & Resources Housing Capital Economic Regeneration Capital	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition Perth Avenue	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments Capital Enhancement Costs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Economic Regeneration Capital Economic Regeneration Capital	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition Perth Avenue Town Hall refit	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments Capital Enhancement Costs Capital Enhancement Costs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Echildren's, Adults & Families Business & Resources Housing Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition Perth Avenue Town Hall refit Inter LEA Recoupment	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments Capital Enhancement Costs Capital Enhancement Costs Payments to Local Authorities - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Economic Regeneration Capital Economic Regeneration Capital	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition Perth Avenue Town Hall refit	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments Capital Enhancement Costs Capital Enhancement Costs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Echildren's, Adults & Families Business & Resources Housing Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition Perth Avenue Town Hall refit Inter LEA Recoupment	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments Capital Enhancement Costs Capital Enhancement Costs Payments to Local Authorities - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Echildren's, Adults & Families Business & Resources Housing Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Economic Regeneration	Children with Disability Team Foreshore Pool  NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition Perth Avenue Town Hall refit Inter LEA Recoupment R&M Middlefields / Waste Services / Car Parks	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments Capital Enhancement Costs Payments to Local Authorities - General Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Economic Regeneration Children's, Adults & Families Economic Regeneration Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition Perth Avenue Town Hall refit Inter LEA Recoupment R&M Middlefields / Waste Services / Car Parks Learning Disabilities Commissioned Care	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments Capital Enhancement Costs Payments to Local Authorities - General Property Reactive / General Repairs Supported Living
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Echildren's, Adults & Families Business & Resources Housing Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition Perth Avenue Town Hall refit Inter LEA Recoupment R&M Middlefields / Waste Services / Car Parks Learning Disabilities Commissioned Care Out of Area Placements Physical Disability Commissioned Care	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments Capital Enhancement Costs Capital Enhancement Costs Payments to Local Authorities - General Property Reactive / General Repairs Supported Living Voluntary Sector - Boarded Out Children Home Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Business & Resources Housing Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Economic Regeneration Children's, Adults & Families Colomic Regeneration Children's, Adults & Families	Children with Disability Team Foreshore Pool NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition Perth Avenue Town Hall refit Inter LEA Recoupment R&M Middlefields / Waste Services / Car Parks Learning Disabilities Commissioned Care Out of Area Placements Physical Disability Commissioned Care Out of Area Placements	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments Capital Enhancement Costs Capital Enhancement Costs Payments to Local Authorities - General Property Reactive / General Repairs Supported Living Voluntary Sector - Boarded Out Children Home Care Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Children's, Adults & Families Children's, Adults & Families Business & Resources Business & Resources Children's, Adults & Families Business & Resources Housing Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Economic Regeneration Children's, Adults & Families	Children with Disability Team Foreshore Pool  NHS - Software & Training Commissioned Fostering Legal Services - Support Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Out of Area Placements Children's Standards Unit Other Grants - Selfcare Adult Skills Haven Point Homeloss & Demolition Perth Avenue Town Hall refit Inter LEA Recoupment R&M Middlefields / Waste Services / Car Parks Learning Disabilities Commissioned Care Out of Area Placements Physical Disability Commissioned Care	Priv Contr - Residential Looked After Capital Equipment Purchases Independent Sector Payments Public Health Other Service Contracts & Supplies Legal Advisors Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Grant Payments - General Property Reactive / General Repairs Capital Compensation Payments Capital Enhancement Costs Capital Enhancement Costs Payments to Local Authorities - General Property Reactive / General Repairs Supported Living Voluntary Sector - Boarded Out Children Home Care

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South Tyneside Council	00CL	Children's, Adults & Families	Other Grants - Selfcare	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Regeneration Team	Travel Charges
South Tyneside Council	OCL	Housing Strategy	Area Redevelopment	Purchase of Leasehold Property
South Tyneside Council	00CL	All Services	All Services	Travel & Subsistence Total
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Conference Enrolment Fees
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	OCL	Housing Strategy	Area Redevelopment	Purchase of Leasehold Property
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Conference Enrolment Fees
South Tyneside Council	OCL	Children's, Adults & Families	Adult Social Care	Adult Social Care Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Adult Social Care	Payment of Rental Invoice
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources	Housing Revenue Account	Water Rates

Dec		1			1		
Manuscript	Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
Dec   Dec   Content   Co	01-Jun-2016	561.45	0		820086	Capital	STC174282
20.000   10.0000   10.00000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.0000000   10.0000000000	01-Jun-2016	600.00	0	CD Passenger Services	213602	Revenue	STC174422
December   December			0			Revenue	STC174527
Description   Part			0			Revenue	
Dec   20.50   Part			0				
March   Part			0				
Dec 2015   Prince of the Control o			0				
Date   1985   1986			0				
Transport   Tran			0				
Can 2018			0				
Supplement   Sup			0		-		
December   1978   19			0	·			
December   1908   1908   1909   190			0				
Date 2016   Social   Social			0				
Disposible   137.00   0   Authors French Date   211.00   Normal   311.0209   Normal			0				
December   111-100   Park Personal College   124-100   Park Personal Col	01-Jun-2016	1110.51	0	Redacted - Personal Data	213110	Revenue	STC175202
Euler 2016   197-80   19	01-Jun-2016	1127.00	0	Redacted - Personal Data	213110	Revenue	STC175209
Columbia   1900   0   0   0   0   0   0   0   0   0			0				
System   1986.00			0				
Day 1955   2004   2   1   1   1   1   1   1   1   1   1			0				
December   1978   9   Per Servers (Blumbel   1978			0			<u> </u>	
System   S			0				
System   S			0				-
Display   1,000   0   Machetine   Preposal total   2,000   1			0				
			0				
19.1973/105   19.1973/105			0				
1.00			0	ř			
			0				-
1979   1970			0				
19.1 m. 2016   90.4 s. 2001   90.   Sos Interactive Limited   23.601   80.   80.   \$7.17.3797   19.1 m. 2016   19.1 s. 2016			0	·			
15.14m   1	01-Jun-2016	5004.88	0	Redacted - Personal Data	213110	Revenue	STC175968
10 Jun   2016   0	01-Jun-2016	5043.00	0	Goss Interactive Limited	236010	Revenue	STC175970
District   District			0			Revenue	STC175977
D5-Jun-2016			0				
19.1   19.2   19.5			0	,	-		
10-1 m - 2016   8925.00   0   EULPEDA   21020   Revenue   STC176111			0				
19-1   19-2016     2505.28     0     Results Communications LP     2006   2-2018   278.30   2-2018   278.30   2-2018   278.30   2-2018   278.30   2-2018   278.30   2-2018   278.30   2-2018   278.30   2-2018   278.30   2-2018   278.30   2-2018   278.30   2-2018							
10-1   11-2016   2506.2 8.4   0   20.20 Vision systems tod   22790   Revenue   STC176.259			0				
D1-Jun-2016   28968.00   0   Real Ufe Options   20511   Revenue   5TC.176273			0				
December   S20,00   0   Royal Mail Group Ltd   213602   Revenue   STC174161   December   STC174165   Revenue   STC174165   December   STC174165   December   STC174270   December   STC17400   December   STC17470   Decemb			0	·			
D2-Jun-2016   S14.60   O			0	·			
D2-Jun-2016   S59.12   D   Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   227000   Revenue   STC174270   D2-Jun-2016   S69.75   D   The Pipe Surgeon   232860   Revenue   STC174300   Revenue   STC174300   D2-Jun-2016   S69.75   D   Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   227000   Revenue   STC174380   D2-Jun-2016   D2-Jun-2016			0				
D2-Jun-2016   569.75   0   The Pipe Surgeon   232860   Revenue   STC174300			0	' '			
D2-Jun-2016   G75.00   C			0				
D2-Jun-2016   70.0.0   0   Delle Tents Ltd   222840   Revenue   STC174632   C2-Jun-2016   730.03   0   Swiis Foster Care Ltd   213500   Revenue   STC174707   STC174708   C2-Jun-2016   730.03   0   Swiis Foster Care Ltd   213500   Revenue   STC174708   C2-Jun-2016   730.03   0   Swiis Foster Care Ltd   213500   Revenue   STC174709   C2-Jun-2016   730.03   0   Swiis Foster Care Ltd   213500   Revenue   STC174709   C2-Jun-2016   730.03   0   Swiis Foster Care Ltd   213500   Revenue   STC174709   C2-Jun-2016   730.03   0   Swiis Foster Care Ltd   213500   Revenue   STC174709   C2-Jun-2016   730.03   730.03   0   Swiis Foster Care Ltd   730.03   C2-Jun-2016   730.03   C2-Jun-2016   730.03   C2-Jun-2016   C2-Ju			0				
02-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174708         02-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174709         02-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174710         02-Jun-2016       752.00       0       County Durham & Darlington NHS Foundation Trust       225045       Revenue       STC17491         02-Jun-2016       790.00       0       Naturally Wild Consultants Limited       804023       Capital       STC174876         02-Jun-2016       80.2       0       Child Support Agency Client Fund Account (Falkirk)       899999       Balance Sheet       STC174876         02-Jun-2016       932.82       0       Changing Lives (The Cyrenians S/S)       213300       Revenue       STC175067         02-Jun-2016       1148.10       0       Greenham Trading Limited       224400       Revenue       STC175255         02-Jun-2016       1217.00       0       ISS Facility Services - Landscaping       223640       Revenue       STC175268         02-Jun-2016       1280.00       0       Redacted - Personal Data       221000       Revenue       STC175337 <tr< td=""><td></td><td>700.00</td><td>0</td><td>Belle Tents Ltd</td><td>222840</td><td></td><td></td></tr<>		700.00	0	Belle Tents Ltd	222840		
02-Jun-2016       730.33       0       Swiis Foster Care Ltd       213500       Revenue       STC174709         02-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174710         02-Jun-2016       752.00       0       County Durham & Darlington NHS Foundation Trust       225045       Revenue       STC174791         02-Jun-2016       752.00       0       Naturally Wild Consultants Limited       804023       Capital       STC174876         02-Jun-2016       802.43       0       Child Support Agency Client Fund Account (Falkirk)       99999       Balance Sheet       STC174892         02-Jun-2016       932.82       0       Changing Lives (The Cyrenians S/S)       213300       Revenue       STC175067         02-Jun-2016       1148.10       0       Greenham Trading Limited       224400       Revenue       STC175267         02-Jun-2016       1217.00       0       ISS Facility Services - Landscaping       223640       Revenue       STC175268         02-Jun-2016       1225.39       0       Redacted - Personal Data       21001       Revenue       STC175275         02-Jun-2016       1280.00       0       P & N Associates Ltd.       705470       Revenue       STC175307      <			0				
02-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174710         02-Jun-2016       752.00       0       County Durham & Darlington NHS Foundation Trust       225045       Revenue       STC174791         02-Jun-2016       790.00       0       Naturally Wild Consultant Limited       804023       Capital       STC174876         02-Jun-2016       802.43       0       Child Support Agency Client Fund Account (Falkirk)       999999       Balance Sheet       STC174892         02-Jun-2016       932.82       0       Changing Lives (The Cyrenians S/S)       213300       Revenue       STC175067         02-Jun-2016       1148.10       0       Greenham Trading Limited       224400       Revenue       STC175225         02-Jun-2016       1127.00       0       ISS Facility Services - Landscaping       224400       Revenue       STC175268         02-Jun-2016       1225.39       0       Redacted - Personal Data       221001       Revenue       STC175275         02-Jun-2016       1280.00       0       P & N Associates Ltd.       705470       Revenue       STC175301         02-Jun-2016       1384.60       0       Nour Voice Counts       220700       Revenue       STC175358 <tr< td=""><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></tr<>			0				
02-Jun-2016       752.00       0       County Durham & Darlington NHS Foundation Trust       225045       Revenue       STC174791         02-Jun-2016       790.00       0       Naturally Wild Consultants Limited       804023       Capital       STC174876         02-Jun-2016       802.43       0       Child Support Agency Client Fund Account (Falkirk)       99999       Balance Sheet       STC174892         02-Jun-2016       932.82       0       Changing Lives (The Cyrenians S/S)       29100       Revenue       STC175067         02-Jun-2016       1148.10       0       Greenham Trading Limited       224400       Revenue       STC175225         02-Jun-2016       1217.00       0       ISS Facility Services - Landscaping       223640       Revenue       STC175268         02-Jun-2016       125.39       0       Redacted - Personal Data       221001       Revenue       STC175275         02-Jun-2016       128.00       0       P & N Associates Ltd.       705470       Revenue       STC175357         02-Jun-2016       138.60       0       Your Voice Counts       2207000       Revenue       STC175358         02-Jun-2016       138.66       0       Redacted - Personal Data       223200       Revenue       STC175358 <tr< td=""><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></tr<>			0				
02-Jun-2016       790.00       0       Naturally Wild Consultants Limited       804023       Capital       STC174876         02-Jun-2016       802.43       0       Child Support Agency Client Fund Account (Falkirk)       999999       Balance Sheet       STC174892         02-Jun-2016       932.82       0       Changing Lives (The Cyrenians S/S)       213300       Revenue       STC175067         02-Jun-2016       1148.10       0       Greenham Trading Limited       224400       Revenue       STC175225         02-Jun-2016       1217.00       0       ISS Facility Services - Landscaping       223640       Revenue       STC175225         02-Jun-2016       1225.00       0       Redacted - Personal Data       221001       Revenue       STC175275         02-Jun-2016       1280.00       0       P & N Associates Ltd.       705470       Revenue       STC175301         02-Jun-2016       1384.60       0       P General Security Services - Landscaping       220700       Revenue       STC175358         02-Jun-2016       1384.66       0       Redacted - Personal Data       232300       Revenue       STC175358         02-Jun-2016       1403.00       0       ISS Facility Services - Landscaping       226830       Revenue       STC175363			0				
02-Jun-2016       802.43       0       Child Support Agency Client Fund Account (Falkirk)       99999       Balance Sheet       STC174892         02-Jun-2016       932.82       0       Changing Lives (The Cyrenians S/S)       213300       Revenue       STC175067         02-Jun-2016       1148.10       0       Greenham Trading Limited       224400       Revenue       STC175225         02-Jun-2016       1217.00       0       ISS Facility Services - Landscaping       23640       Revenue       STC175268         02-Jun-2016       1225.39       0       Redacted - Personal Data       21001       Revenue       STC175275         02-Jun-2016       1280.00       0       P & N Associates Ltd.       705470       Revenue       STC175371         02-Jun-2016       1384.60       0       Your Voice Counts       220700       Revenue       STC175357         02-Jun-2016       1384.66       0       Redacted - Personal Data       23200       Revenue       STC175358         02-Jun-2016       1403.00       0       ISS Facility Services - Landscaping       22630       Revenue       STC175363			U				
02-Jun-2016       932.82       0       Changing Lives (The Cyrenians S/S)       21300       Revenue       STC175067         02-Jun-2016       1148.10       0       Greenham Trading Limited       224400       Revenue       STC175255         02-Jun-2016       1217.00       0       ISS Facility Services - Landscaping       223640       Revenue       STC175268         02-Jun-2016       1225.39       0       Redacted - Personal Data       221001       Revenue       STC175275         02-Jun-2016       1280.00       0       P & N Associates Ltd.       705470       Revenue       STC175301         02-Jun-2016       1384.60       0       Your Voice Counts       220700       Revenue       STC175357         02-Jun-2016       1384.66       0       Redacted - Personal Data       232300       Revenue       STC175358         02-Jun-2016       1403.00       0       ISS Facility Services - Landscaping       226830       Revenue       STC175363			0				
02-Jun-2016       1148.10       0       Greenham Trading Limited       224400       Revenue       STC175225         02-Jun-2016       1217.00       0       ISS Facility Services - Landscaping       223640       Revenue       STC175268         02-Jun-2016       1225.39       0       Redacted - Personal Data       221001       Revenue       STC175275         02-Jun-2016       1280.00       0       P & N Associates Ltd.       705470       Revenue       STC175301         02-Jun-2016       1384.60       0       Your Voice Counts       220700       Revenue       STC175357         02-Jun-2016       1384.66       0       Redacted - Personal Data       232300       Revenue       STC175358         02-Jun-2016       1403.00       0       ISS Facility Services - Landscaping       26830       Revenue       STC175363			0				
02-Jun-2016       1217.00       0       ISS Facility Services - Landscaping       223640       Revenue       STC175268         02-Jun-2016       1225.39       0       Redacted - Personal Data       221001       Revenue       STC175275         02-Jun-2016       1280.00       0       P & N Associates Ltd.       705470       Revenue       STC175301         02-Jun-2016       1384.60       0       Your Voice Counts       220700       Revenue       STC175357         02-Jun-2016       1384.66       0       Redacted - Personal Data       23200       Revenue       STC175368         02-Jun-2016       1403.00       0       ISS Facility Services - Landscaping       226830       Revenue       STC175363			0				
02-Jun-2016       1225.39       0       Redacted - Personal Data       221001       Revenue       STC175275         02-Jun-2016       1280.00       0       P & N Associates Ltd.       705470       Revenue       STC175301         02-Jun-2016       1384.60       0       Your Voice Counts       220700       Revenue       STC175357         02-Jun-2016       1384.66       0       Redacted - Personal Data       23200       Revenue       STC175358         02-Jun-2016       1403.00       0       ISS Facility Services - Landscaping       226830       Revenue       STC175363			0				
02-Jun-2016       1280.00       0       P & N Associates Ltd.       705470       Revenue       STC175301         02-Jun-2016       1384.60       0       Your Voice Counts       220700       Revenue       STC175357         02-Jun-2016       1384.66       0       Redacted - Personal Data       23200       Revenue       STC175358         02-Jun-2016       1403.00       0       ISS Facility Services - Landscaping       226830       Revenue       STC175363			0				
02-Jun-2016       1384.60       0       Your Voice Counts       220700       Revenue       STC175357         02-Jun-2016       1384.66       0       Redacted - Personal Data       232300       Revenue       STC175358         02-Jun-2016       1403.00       0       ISS Facility Services - Landscaping       226830       Revenue       STC175363			0				
02-Jun-2016       1384.66       0       Redacted - Personal Data       232300       Revenue       STC175358         02-Jun-2016       1403.00       0       ISS Facility Services - Landscaping       226830       Revenue       STC175363			0				
02-Jun-2016 1403.00 0 ISS Facility Services - Landscaping 226830 Revenue STC175363			0				
			0	ISS Facility Services - Landscaping			
		1447.50	0	South Tyneside TEN (Training & Enterprise Network)		Revenue	STC175385

				1	ı	
02-Jun-2016	1476.97 0		YCS Construction Limited	223640	Revenue	STC175400
02-Jun-2016	1498.99 0		Your Homes Newcastle	221520	Revenue	STC175411
02-Jun-2016	1498.99 0		Your Homes Newcastle	221520	Revenue	STC175412
02-Jun-2016	1500.00 0		Whitburn Festival Committee	222890	Revenue	STC175414
02-Jun-2016	1505.67 0		Fostering People Ltd	213300	Revenue	STC175422
02-Jun-2016	1611.50 0		Turning Technologies	214500	Revenue	STC175475
02-Jun-2016	1765.00 0		SEP Limited	227250	Revenue	STC175512
02-Jun-2016	1824.05 0		Newcastle City Council	701000	Revenue	STC175528
02-Jun-2016	1898.69 0		GMB	999999	Balance Sheet	STC175548
02-Jun-2016	1900.00 0		Care-Ability	221420		STC175549
02-Jun-2016	1961.38 0		Redacted - Personal Data	220511	Revenue	STC175578
02-Jun-2016	2185.00 0		Health Diagnostics	225082	Revenue	STC175632
02-Jun-2016	2200.00 0		Redacted - Personal Data	226790	Revenue	STC175635
						STC175652
02-Jun-2016	2298.88 0		Redacted - Personal Data	221101	Revenue	
02-Jun-2016	2475.43 0		Redacted - Personal Data	221001		STC175674
02-Jun-2016	2520.00 0		Health Diagnostics	225082	Revenue	STC175685
02-Jun-2016	2520.00 0		Health Diagnostics	225082	Revenue	STC175686
02-Jun-2016	2715.75 0		Community First North East	216085	Revenue	STC175719
02-Jun-2016	2872.91 0	'	YCS Construction Limited	223640	Revenue	STC175745
02-Jun-2016	2937.50 0		Moody & Co	232300	Revenue	STC175754
02-Jun-2016	3000.00 0		Newcastle Gateshead Initiative	236057	Revenue	STC175760
02-Jun-2016	3038.00 0		Fostering People Ltd	213500	Revenue	STC175771
02-Jun-2016	3232.99 0		Fostering People Ltd	213500	Revenue	STC175821
02-Jun-2016	4590.00 0		Jarrow Festival Committee	222890	Revenue	STC175931
02-Jun-2016	4594.13 0	+	Northumbrian Roads Ltd	227630	Revenue	STC175932
02-Jun-2016	4658.32 0		Redacted - Personal Data	221009	Revenue	STC175942
02-Jun-2016	5367.60 0		Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC175994
02-Jun-2016	7680.00 0		Embrace All Limited	221101	Revenue	STC176086
	9474.05					STC176080
02-Jun-2016			Your Voice Counts	220020	Revenue	
02-Jun-2016	10464.02 0		Trinity Medical Centre	225080	Revenue	STC176138
02-Jun-2016	12763.32 0	- t	Cambian Group plc	213700	Revenue	STC176172
02-Jun-2016	12764.25 0		Cambian Group plc	213700	Revenue	STC176174
02-Jun-2016	15121.11 0		CAPITA ABSENCE MANAGEMENT SERVICES LTD (BEST) IBA	120420	Revenue	STC176199
02-Jun-2016	19912.68 0		UNISON L04020	999999		STC176231
02-Jun-2016	26208.00 0		Pathways Care Group Limited	221005	Revenue	STC176265
02-Jun-2016	32720.30 0		Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC176284
02-Jun-2016	47623.52 0		ESPA Ltd	221004	Revenue	STC176304
03-Jun-2016	502.00 0		Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC174123
03-Jun-2016	502.00 0		Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC174124
03-Jun-2016	508.20 0		Techforce Services Ltd	235820	Revenue	STC174140
03-Jun-2016	520.00 0		Lucion Environmental LLP	825002		STC174162
03-Jun-2016	520.00 0		SMT Interiors Ltd	232808	Revenue	STC174163
03-Jun-2016	559.12 0		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC174271
03-Jun-2016	559.12 0		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC174271
03-Jun-2016	574.00 0			819000		STC174272 STC174309
03-Jun-2016	584.00 0		City of Sunderland YMCA Foyer	213300	Revenue	STC174333
03-Jun-2016	590.00 0		Nottingham Rehab Supplies	221420		STC174350
03-Jun-2016	595.83 0		Coupe Line a division of Jack Coupe & Sons Ltd	830011	•	STC174412
03-Jun-2016	609.00 0		DCS Joncare Ltd	221420		STC174451
03-Jun-2016	640.00 0			221420		STC174525
03-Jun-2016	720.00 0		North East Regional Employers Organisation	236850		STC174687
03-Jun-2016	730.03 0		Swiis Foster Care Ltd	213500	Revenue	STC174711
03-Jun-2016	752.00 0		Cooperative Funeral Service	226760	Revenue	STC174792
03-Jun-2016	760.00 0		E J S Fabrications Ltd	223640		STC174803
03-Jun-2016	768.00 0		North East Concrete Limited	227630		STC174845
03-Jun-2016	800.00 0		Nichol Associates Limited	707210		STC174886
03-Jun-2016	903.30 0		Alert IT Care Alarms (ITs Designs Ltd)	221420		STC175035
03-Jun-2016	970.00 0		TMP (UK)	219000		STC175106
03-Jun-2016	1000.00 0		Constructing Excellence In The N/East	828012	Capital	STC175126
					•	STC175126 STC175159
03-Jun-2016	1054.36 0		Coupe Line a division of Jack Coupe & Sons Ltd	830019	<u> </u>	
03-Jun-2016	1105.50 0		Supply Desk	211370	Revenue	STC175200
03-Jun-2016	1139.00 0		Rentokil Pest Control UK	232855		STC175216
03-Jun-2016	1153.13 0		WESTERN POWER DISTRIBUTION	238500		STC175233
	1		WCF FUELS NORTH WEST	219100	Revenue	STC175304
03-Jun-2016	1284.00 0		WOLF OLES NORTH WEST			
03-Jun-2016 03-Jun-2016	1284.00 0 1320.36 0		Albany Office Equipment (Wholesale) Ltd	828521		STC175322
03-Jun-2016						STC175322 STC175374

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03-Jun-2016	1522.00 0 1622.68 0	Irwin Mitchell Solicitors	999500 227630	Balance Sheet	STC175434 STC175480
03-Jun-2016	1780.31 0	Logic Street & Park Scene		Revenue	
03-Jun-2016		Prudential Public Limited Company  Vone Croun Ltd.	999999	Balance Sheet	STC175516 STC175517
03-Jun-2016 03-Jun-2016	1784.64 0 2028.00 0	Venn Group Ltd  Coupe Line a division of Jack Coupe & Sons Ltd	231100 830019	Revenue Capital	STC175517 STC175590
03-Jun-2016	2165.80 0	3P Learning Limited	133150	Revenue	STC175630
		· ·			
03-Jun-2016	2290.00 0	Windoor Services	232860	Revenue	STC175650
03-Jun-2016	2520.00 0	Nichol Associates Limited	800008	Capital	STC175687
03-Jun-2016	2590.00 0	Synergie Training	230641	Revenue	STC175701
03-Jun-2016	3010.00 0	J Hoggarth Heating Engineer	819000	Capital	STC175769
03-Jun-2016	3166.58 0	Northern Grid For Learning	210710	Revenue	STC175798
03-Jun-2016	3432.00 0	Lynch Healthcare	221420	Revenue	STC175844
03-Jun-2016	3456.33 0	Mitie Property Services (UK) Ltd	222710	Revenue	STC175848
03-Jun-2016	3631.34 0 3959.01 0	Action for Children Services Ltd	213500 213500	Revenue	STC175865 STC175895
03-Jun-2016 03-Jun-2016	4439.75 0	Action for Children Services Ltd  Tyneside Rape Crisis Centre	225210	Revenue	STC175895 STC175923
03-Jun-2016	5046.23	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC175923 STC175971
	5470.00 0		237020	Revenue	STC176000
03-Jun-2016		Newcastle upon Tyne Hospitals NHS Trust		Revenue	STC176000 STC176024
03-Jun-2016	6000.00 0	Forever Care	213500	Revenue	
03-Jun-2016 03-Jun-2016	6000.00 0 6120.00 0	Forever Care  Promier Nursing Homes	213500 220901	Revenue	STC176025 STC176031
03-Jun-2016 03-Jun-2016	6338.50 0	Premier Nursing Homes  Your Voice Counts	220020	Revenue	STC176031 STC176036
03-Jun-2016 03-Jun-2016	6450.00 0	Hemming Group Limited	219000	Revenue Revenue	STC176038
03-Jun-2016 03-Jun-2016	6500.00	Your Voice Counts	220020	Revenue	STC176038 STC176040
03-Jun-2016	6850.00 0	Terence Carney Solicitors	237020	Revenue	STC176058
03-Jun-2016	6997.05	Cambian Group plc	213700	Revenue	STC176067
03-Jun-2016	14035.30 0	Cambian Group plc	213700	Revenue	STC176186
03-Jun-2016	15766.00 0	PACT Parents & Children Together	213900	Revenue	STC176209
03-Jun-2016	22199.66 0	Prudential Public Limited Company	999999	Balance Sheet	STC176245
03-Jun-2016	22603.00 0	Depaul UK	222110	Revenue	STC176247
03-Jun-2016	22899.70 0	Cambian Group plc	213700	Revenue	STC176250
03-Jun-2016	22899.70 0	Cambian Group plc	213700	Revenue	STC176251
03-Jun-2016	23597.70 0	Northumberland County Council	213700	Revenue	STC176253
03-Jun-2016	100000.00	Sunderland City Council	999500	Balance Sheet	STC176340
03-Jun-2016	115000.00 0	Sunderland City Council	230800	Revenue	STC176345
06-Jun-2016	500.00 0	North East Times Magazines Ltd	232300	Revenue	STC174085
06-Jun-2016	521.37 0	Redacted - Personal Data	217765	Revenue	STC174167
06-Jun-2016	526.00 0	Field Print Limited	236030	Revenue	STC174180
06-Jun-2016	560.00 0	Jarrow Carpet Warehouse Ltd	213300	Revenue	STC174276
06-Jun-2016	582.00 0	Redacted - Personal Data	217765	Revenue	STC174329
06-Jun-2016	600.00 0	BZENTS	222840	Revenue	STC174423
06-Jun-2016	602.00 0	Willowcrete Manufacturing Co Ltd	232850	Revenue	STC174438
06-Jun-2016	608.02	Coolbreeze Ltd	222950	Revenue	STC174448
06-Jun-2016	654.75 0	Redacted - Personal Data	217765	Revenue	STC174559
06-Jun-2016	700.00 0	PCG Medicolegal Limited	237020	Revenue	STC174633
06-Jun-2016	700.00 0	RS Industrial Services	228180	Revenue	STC174634
06-Jun-2016	717.50 0	NR - SOUTH SHIELDS CATHOLIC MENS CLUB LTD101740	999999	Balance Sheet	STC174678
06-Jun-2016	802.68 0	Redacted - Personal Data	217765	Revenue	STC174893
06-Jun-2016	873.00 0	Redacted - Personal Data	217765	Revenue	STC174987
06-Jun-2016	960.00 0	Redacted - Personal Data	219100	Revenue	STC175096
06-Jun-2016	991.80 0	Energy Assets Limited	825002	Capital	STC175121
06-Jun-2016	1048.00 0	Field Print Limited	236030	Revenue	STC175150
06-Jun-2016	1501.16 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175421
06-Jun-2016	1600.50 0	Redacted - Personal Data	217765	Revenue	STC175472
06-Jun-2016	2123.00 0	NE & C Windows & Doors Ltd	232860	Revenue	STC175614
06-Jun-2016	2634.00 0	OH3 Ltd	230600	Revenue	STC175710
06-Jun-2016	3128.70 0	Futures for Children Ltd	213500	Revenue	STC175793
06-Jun-2016	3232.99 0	Fostering Solutions	213500	Revenue	STC175822
06-Jun-2016	5300.00 0	Redacted - Personal Data	802869	Capital	STC175985
06-Jun-2016	5300.00 0	Redacted - Personal Data	802869	Capital	STC175986
06-Jun-2016	10434.00 0	Balfour Beatty	830030	Capital	STC176136
06-Jun-2016	10704.96 0	Tyne Tees Security Ltd	232805	Revenue	STC176144
06-Jun-2016	13730.00 0	IHS (GLOBAL) Limited	236700	Revenue	STC176184
	65270.53 0	Northumbrian Water	238500	Revenue	STC176321
06-Jun-2016		•		•	
06-Jun-2016 06-Jun-2016	300000.00 0	Beyond Digital Systems	820009	Capital	STC176353
		Beyond Digital Systems Boldon Colliery Miners & Community Banner	820009 222890	Capital Revenue	STC176353 STC174086

07-Jun-2016	501.12 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174119
07-Jun-2016	505.06 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174135
07-Jun-2016	505.55 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174136
07-Jun-2016	510.00 0	Jarrow FC	222890	Revenue	STC174146
07-Jun-2016	512.45 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174150
07-Jun-2016	514.25 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174155
07-Jun-2016	515.80 0	The Travel Bureau	213602	Revenue	STC174159
07-Jun-2016	520.85 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174166
07-Jun-2016	529.09 0	Redacted - Personal Data	710020	Revenue	STC174188
07-Jun-2016	530.41 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174191
07-Jun-2016	538.10 0	Redacted - Personal Data	710020	Revenue	STC174220
07-Jun-2016	547.45 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174244
07-Jun-2016	554.09 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174254
07-Jun-2016	555.28 0	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500	Revenue	STC174257
07-Jun-2016	556.46 0	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500	Revenue	STC174258
07-Jun-2016	560.00 0	Bell & Bullock Circus Theatre	222840	•	STC174277
				Revenue	
07-Jun-2016	563.10 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174286
07-Jun-2016	585.54 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174341
07-Jun-2016	600.00 0	Tyne & Wear LGV	230641	Revenue	STC174424
07-Jun-2016	626.82 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174497
07-Jun-2016	629.86 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174503
07-Jun-2016	630.60 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174506
07-Jun-2016	636.59 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174519
07-Jun-2016	638.66 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174524
07-Jun-2016	646.67 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174538
07-Jun-2016	650.00 0	The Glen Medical Group	237020	Revenue	STC174541
07-Jun-2016	661.12 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174570
07-Jun-2016	670.07 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174581
07-Jun-2016	674.00 0	Happy Homes	213300	Revenue	STC174584
07-Jun-2016	676.67 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174587
07-Jun-2016	690.42	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500	Revenue	STC174624
07-Jun-2016	710.52	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500		STC174659
				Revenue	
07-Jun-2016	711.55 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174665
07-Jun-2016	726.97 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174696
07-Jun-2016	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174712
07-Jun-2016	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174713
07-Jun-2016	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174714
07-Jun-2016	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174715
07-Jun-2016	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174716
07-Jun-2016	730.03	Swiis Foster Care Ltd	213500	Revenue	STC174717
07-Jun-2016	730.03	Swiis Foster Care Ltd	213500	Revenue	STC174718
07-Jun-2016	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174719
07-Jun-2016	735.21 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174761
07-Jun-2016	737.74 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174764
07-Jun-2016	747.23 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174778
07-Jun-2016	752.25 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174795
07-Jun-2016	764.40 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174838
07-Jun-2016	803.47 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174897
07-Jun-2016	822.23 0	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500	Revenue	STC174921
07-Jun-2016	850.00 0	Whitburn Churches Together (St Gregory's)	222890	Revenue	STC174960
07-Jun-2016	860.99 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174900
	868.98		238500		STC174977
07-Jun-2016		Corona Energy Retail 2 Limited		Revenue	
07-Jun-2016	903.53 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175036
07-Jun-2016	915.00 0	Hedworth Hall	220841	Revenue	STC175050
07-Jun-2016	925.43 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175060
07-Jun-2016	932.43 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175066
07-Jun-2016	961.00 0	Hedworthfield C A	222890	Revenue	STC175098
07-Jun-2016	963.00 0	Freight Transport Association	227030	Revenue	STC175099
07-Jun-2016	972.00 0	Peter Johnson Funerals Ltd	220030	Revenue	STC175108
07-Jun-2016	972.43 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175110
07-Jun-2016	1016.96 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175137
07-Jun-2016	1067.68 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175169
07-Jun-2016	1077.89 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175173
07-Jun-2016	1193.92 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175258
07-Jun-2016	1214.13 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175266
				<del> </del>	
I07-Jun-2016	11235.66 IU	ICOrona Energy Retail 2 Limited	1238500	Ikevenue	3101/3283
07-Jun-2016 07-Jun-2016	1235.66 0 1431.24 0	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500 238500	Revenue Revenue	STC175283 STC175376

Standard   1970			TMS Maintenance Limited	820002	Capital	STC175379
19th					Revenue	STC175408
2019-100   100		1562.40 0			Revenue	STC175460
Content			,		Revenue	STC175468
1982   1982					Revenue	STC175479
State   1711   1712					Revenue	STC175541
State					Revenue	STC175605
Class 2014					Revenue	STC175612
Class   288.14					Revenue	STC175615
20.32.07.06					Revenue	STC175616
29.99   29.90   29.2					Revenue	STC175651
2016.00   2016						STC175669
2009-2003    2014.13   0   Communication C					Capital	STC175691
20.00000000000000000000000000000000000					Revenue	STC175712
Section   1975					Revenue	STC175861
200.000   200.0000   200.00000   200.000000   200.00000000   200.0000000   200.0000000   200.0000000   200.0000000   200.00000000   200.00000000   200.00000000   200.00000000   200.00000000   200.000000000   200.000000000   200.0000000000					Revenue	STC175883
			Capita Services Ltd			STC175958
2016   2016			MGM Ltd	828512	Capital	STC175963
Square   S	07-Jun-2016	5142.60 0	Futures for Children Ltd		Revenue	STC175973
20					Revenue	STC175974
2009-2016			Edwina McGovern Limited		Revenue	STC175975
27   18   27   18   28   28   28   28   28   28   28	07-Jun-2016	5692.55 0	Corona Energy Retail 2 Limited	238500	Revenue	STC176011
2012-036   0.000   0.000   0.0000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.00000000	07-Jun-2016	7000.00 0	Washington MIND	225191	Revenue	STC176070
	07-Jun-2016	8626.93 0	Corona Energy Retail 2 Limited	238500	Revenue	STC176103
27.00.00.00   0   0   0   0   0   0   0	07-Jun-2016	10125.00 0		236560	Revenue	STC176132
\$74,0-2018   1972   1973   1973   1974   19   Pebber Care Lid   1970	07-Jun-2016	10400.00 0	St Cuthberts Care	213700	Revenue	STC176135
	07-Jun-2016	11770.39 0	Cambian Whinfell School Limited	217760	Revenue	STC176156
7/10/10/10/16         1785.32         0         Cambon Group of         21.70         08.00         7.00 <th< td=""><td>07-Jun-2016</td><td>11957.14 0</td><td>Pebbles Care Ltd</td><td>213700</td><td>Revenue</td><td>STC176158</td></th<>	07-Jun-2016	11957.14 0	Pebbles Care Ltd	213700	Revenue	STC176158
		12763.32 0	Cambian Group plc	213700	Revenue	STC176173
57-Jan-2016         3440-00         9         Selective         5840-10         5961 M         57         597-10         597-10         598-12         6         79-10		14171.43 0			Revenue	STC176189
		14440.00 0			Capital	STC176192
29.11   29.12   29.13   29.14   29.15   29.14   29.15   29.1			· ·			STC176277
27.10m2.016   3277.63   0   0   0   0   0   0   0   0   0			·			STC176278
22.00.00   2.0						STC176283
27-11-11-11-11-11-11-11-11-11-11-11-11-11						STC176286
Solution   Solution						STC176341
Section   Sect						STC174087
Selun-2016   Sel			-			STC174168
Section   Sect						STC174223
Seb-10-2016   S40.00   O   Dere Street Barristers   S11.00   Revenue   S7						STC174224
Seb-th   S						STC174225
						STC174240
Section   Sect						STC174250
Sestion   Sest						STC174325
Sestimate   Sest						STC174343
Selun-2016   Solo   SMH Products Itd   Spin Scheme   Spi						STC174416
						STC174425
08-Jun-2016       627.77       0       Jensen Construction Limited       217210       Revenue       57         08-Jun-2016       680.00       0       A hal Distribution       236077       Revenue       57         08-Jun-2016       680.00       0       Her Majesty Revenue & Customs       99999       Balance Sheet       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5						STC174471
08-Jun-2016       680.00       0       A-hal Distribution       236057       Revenue       57         08-Jun-2016       688.00       0       Mer Majestys Revenue & Customs       999999       Balance Sheet       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57 <td></td> <td></td> <td></td> <td></td> <td></td> <td>STC174471 STC174500</td>						STC174471 STC174500
08-Jun-2016     688.00     0     Her Majestys Revenue & Customs     99999     Balance Sheet     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     819.08     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016						STC174593
08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       819.98       0       Swiis Foster Care Ltd       213500       Revenue       5T						STC174618
08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     819.98     0     Swiis Foster Care Ltd     213500     Revenue     5T       08-Jun-2016     825.00     0     Happy Homes     213300     Revenue     5T       08-Jun-2016     869.29 <td></td> <td></td> <td></td> <td></td> <td></td> <td>STC174018</td>						STC174018
08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       819.98       0       Swiis Foster Care Ltd       213500       Revenue       5T         08-Jun-2016       825.00       0       Happy Homes       213500       Revenue       5T         08-Jun-2016       825.00       0       Dere Street Barristers       231100       Revenue       5T						STC174721
08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       819.98       0       Swiis Foster Care Ltd       213500       Revenue       57         08-Jun-2016       82.00       0       Happy Homes       213300       Revenue       57         08-Jun-2016       840.00       0       Deer Street Barristers       23100       Revenue       57         08-Jun-2016       869.29       0       Londondertyn Garage (SE) Ltd       27000       Revenue       57						STC174721 STC174722
08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     57       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     57       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     57       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     57       08-Jun-2016     730.03     0     Swiis Foster Care Ltd     213500     Revenue     57       08-Jun-2016     819.98     0     Swiis Foster Care Ltd     213500     Revenue     57       08-Jun-2016     819.98     0     Swiis Foster Care Ltd     213500     Revenue     57       08-Jun-2016     825.00     0     Happy Homes     213500     Revenue     57       08-Jun-2016     840.00     0     Dere Street Barristers     21300     Revenue     57       08-Jun-2016     840.00     0     Dere Street Barristers     21100     Revenue     57       08-Jun-2016     850.00     0     Londonderry Garage (SE) Ltd     21700     Revenue     57       08-Jun-2016     90.00     0     George Vardy Haulage     227000     Revenue     57       08-Jun-2016     937.50<						STC174723
08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       819.98       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       825.00       0       Happy Homes       213300       Revenue       570         08-Jun-2016       840.00       0       Dere Street Barristers       231300       Revenue       570         08-Jun-2016       869.29       0       Londonderry Garage (SE) Ltd       27000       Revenue       570         08-Jun-2016       90.00       0       George Vardy Haulage       27000       Revenue       570         08-Jun-2016       90.00       0       Nisbets       27000       Revenue       570         08-Jun-2016       90.00       0       George Vardy Haulage       27000       Revenue       570						
08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       819.98       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       825.00       0       Happy Homes       213300       Revenue       570         08-Jun-2016       840.00       0       Dere Street Barristers       231100       Revenue       570         08-Jun-2016       869.29       0       Londonderry Garage (SE) Ltd       227000       Revenue       570         08-Jun-2016       900.00       0       George Vardy Haulage       227000       Revenue       570         08-Jun-2016       937.50       0       Nisbets       217410       Revenue       570						STC174724
08-Jun-2016       73.0.3       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       73.0.3       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       819.98       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       825.00       0       Happy Homes       21300       Revenue       570         08-Jun-2016       840.00       0       Dere Street Barristers       231100       Revenue       570         08-Jun-2016       869.29       0       Londonderry Garage (SE) Ltd       227000       Revenue       570         08-Jun-2016       90.00       0       George Vardy Haulage       227000       Revenue       570         08-Jun-2016       937.50       0       Nisbets       217410       Revenue       570						STC174725
08-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       819.98       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       825.00       0       Happy Homes       213300       Revenue       570         08-Jun-2016       840.00       0       Dere Street Barristers       231100       Revenue       570         08-Jun-2016       869.29       0       Londonderry Garage (SE) Ltd       227000       Revenue       570         08-Jun-2016       900.00       0       George Vardy Haulage       227000       Revenue       570         08-Jun-2016       937.50       0       Nisbets       217410       Revenue       570						STC174726
08-Jun-2016       819.98       0       Swiis Foster Care Ltd       213500       Revenue       570         08-Jun-2016       825.00       0       Happy Homes       213300       Revenue       570         08-Jun-2016       840.00       0       Dere Street Barristers       231100       Revenue       570         08-Jun-2016       869.29       0       Londonderry Garage (SE) Ltd       27000       Revenue       570         08-Jun-2016       90.00       0       George Vardy Haulage       27000       Revenue       570         08-Jun-2016       937.50       0       Nisbets       217410       Revenue       570						STC174727
08-Jun-2016       825.00       0       Happy Homes       21300       Revenue       570         08-Jun-2016       840.00       0       Dere Street Barristers       231100       Revenue       570         08-Jun-2016       869.29       0       Londonderry Garage (SE) Ltd       227000       Revenue       570         08-Jun-2016       90.00       0       George Vardy Haulage       27000       Revenue       570         08-Jun-2016       937.50       0       Nisbets       217410       Revenue       570						STC174728
08-Jun-2016       840.00       0       Dere Street Barristers       231100       Revenue       570         08-Jun-2016       869.29       0       Londonderry Garage (SE) Ltd       227000       Revenue       570         08-Jun-2016       90.00       0       George Vardy Haulage       27000       Revenue       570         08-Jun-2016       937.50       0       Nisbets       217410       Revenue       570						STC174914
08-Jun-2016       869.29       0       Londonderry Garage (SE) Ltd       227000       Revenue       ST         08-Jun-2016       900.00       0       George Vardy Haulage       227000       Revenue       ST         08-Jun-2016       937.50       0       Nisbets       217410       Revenue       ST						STC174924
08-Jun-2016       900.00       0       George Vardy Haulage       227000       Revenue       STO         08-Jun-2016       937.50       0       Nisbets       217410       Revenue       STO						STC174944
08-Jun-2016 937.50 0 Nisbets 217410 Revenue ST						STC174985
						STC175030
						STC175069
08-Jun-2016         946.38         0         TSUK Interiors Ltd         232850         Revenue         STO	08-Jun-2016	946.38	TSUK Interiors Ltd	232850	Revenue	STC175086

	Т-			ı		I
	950.00 0		George Vardy Haulage	227000	Revenue	STC175089
	1146.80		Redacted - Personal Data	237020	Revenue	STC175222
	1187.50 0		Quality Education Solutions Limited T/A QES	225050	Revenue	STC175247
	1192.50 0		Homecare Removals & Storage	708430	Revenue	STC175256
08-Jun-2016 1	1200.00 0		Dere Street Barristers	231100	Revenue	STC175260
08-Jun-2016 1	1215.00 0		Redacted - Personal Data	237020	Revenue	STC175267
08-Jun-2016 1	1252.00		Foster Care Associates	213500	Revenue	STC175288
08-Jun-2016 1	1260.00 0		George Vardy Haulage	227000	Revenue	STC175291
08-Jun-2016 1	1312.69 0		Redacted - Personal Data	213800	Revenue	STC175320
08-Jun-2016 1	1620.00 0	1	George Vardy Haulage	227000	Revenue	STC175478
08-Jun-2016 1	1890.00 0		George Vardy Haulage	227000	Revenue	STC175546
	2000.00		Techforce Services Ltd	235820	Revenue	STC175580
	2127.00 0	-	Marshalls	227630	Revenue	STC175617
	2489.62 0		Advanced Industrial Solutions	216150	Revenue	STC175677
	2519.00 0		OFSTED	214010		STC175684
	2603.87		Royal Mail	231540	Revenue	STC175704
	2710.40 0		Redacted - Personal Data	237020		STC175704 STC175717
	2908.00 0		Ring Ready 2007 Ltd	232860		STC175750
			• ,			
	3046.53 0		Sanderson Weatherall	828511	Capital	STC175773
	3080.00 0		Londonderry Garage (SE) Ltd	227000		STC175777
	3086.00 0		Her Majestys Revenue & Customs	999999	Balance Sheet	STC175779
	3128.70 0		Futures for Children Ltd	213500	Revenue	STC175794
	3305.13 0		Tyre Services GB Limited	227030	Revenue	STC175833
08-Jun-2016 3	3850.00 0		Parklane Plowden (Hari Menon)	231100	Revenue	STC175887
08-Jun-2016 4	1500.00 0		Number 10 Interim Ltd	819500	Capital	STC175927
08-Jun-2016 4	1900.00 0		Northern Learning Trust	215955	Revenue	STC175960
08-Jun-2016 5	5764.20 0		National Fostering Agency Ltd	213500	Revenue	STC176013
08-Jun-2016 1	12535.71 0		Acorn Care (NE) Limited	213700	Revenue	STC176169
08-Jun-2016 2	25789.29 0		Mencap	220511	Revenue	STC176262
	26165.63 0		Fleet Factors	227030	Revenue	STC176264
	27020.00 0		British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC176268
	30694.00 0		British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC176281
	37486.70 0	+	Fleet Factors	227030	Revenue	STC176292
	13319.76		Percy Hedley Foundation	217760	Revenue	STC176299
	167400.00 0		The Customs House	222830		STC176348
	540.00 0		Dere Street Barristers	231100	Revenue	STC174226
	530.80 0	+	J P Lennard Limited	222875	Revenue	STC174507
	545.12 0		Anchor Trust	222110	Revenue	STC174533
	555.40 0	t t	Coupe Line a division of Jack Coupe & Sons Ltd	830014	Capital	STC174561
	570.00		GMS - Grounds Maintenance Specialists Ltd	232805	Revenue	STC174580
	588.10 0		Greenham Trading Limited	224400		STC174622
	711.82 0		Victoria Mullen	213602		STC174666
09-Jun-2016 7	769.20 0		Northern Powergrid (NEDL)	825002	Capital	STC174846
09-Jun-2016 8	307.16		Redacted - Personal Data	710020	Revenue	STC174901
09-Jun-2016 8	319.98		Swiis Foster Care Ltd	213500	Revenue	STC174915
09-Jun-2016 9	921.60 0		Northern Powergrid (NEDL)	825002	Capital	STC175056
09-Jun-2016 9	965.28 0		Mears Home Care Limited	221005		STC175101
	1001.25 0		Mencap	700200	Revenue	STC175130
	1050.00 0		Priory Group	213602		STC175156
	1082.92 0		Orbis Protect Limited (f/ly Sitex Orbis)	825002		STC175183
	1084.75		Siemens Financial Services Ltd	235960	<del>  '</del>	STC175187
	1121.96 0	-	Carter Brown Associates	213602		STC175205
	1132.60 0		Redacted - Personal Data	710020		STC175211
	1152.00 0		Field Print Limited	236030		STC175231
					<del> </del>	STC175232 STC175477
	1616.99 0		Shaun Matthias Ltd	820110	<del>  '</del>	
	1915.00 0		Jensen Construction Limited	232870		STC175556
	1925.00 0		Pinpoint Health & Homecare	221001		STC175560
			Pinpoint Health & Homecare	221001		STC175561
	1925.00 0					STC175562
09-Jun-2016 1	1925.00 0		Pinpoint Health & Homecare	221001	Revenue	
09-Jun-2016       1         09-Jun-2016       1	1925.00 0 1925.00 0		Pinpoint Health & Homecare	221001	Revenue	STC175563
09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       1	1925.00 0 1925.00 0 1925.00 0		·	221001 221001	Revenue Revenue	STC175563 STC175564
09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       2	1925.00 0 1925.00 0 1925.00 0 2590.00 0		Pinpoint Health & Homecare	221001 221001 232300	Revenue Revenue Revenue	STC175563 STC175564 STC175702
09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       2	1925.00 0 1925.00 0 1925.00 0		Pinpoint Health & Homecare Pinpoint Health & Homecare	221001 221001	Revenue Revenue Revenue	STC175563 STC175564
09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       2         09-Jun-2016       2         09-Jun-2016       2	1925.00 0 1925.00 0 1925.00 0 2590.00 0		Pinpoint Health & Homecare Pinpoint Health & Homecare Jensen Construction Limited	221001 221001 232300	Revenue Revenue Revenue Capital	STC175563 STC175564 STC175702
09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       2         09-Jun-2016       2         09-Jun-2016       3	1925.00 0 1925.00 0 1925.00 0 2590.00 0 2794.43 0		Pinpoint Health & Homecare Pinpoint Health & Homecare Jensen Construction Limited Sanderson Weatherall	221001 221001 232300 828512	Revenue Revenue Revenue Capital Capital	STC175563 STC175564 STC175702 STC175733
09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       1         09-Jun-2016       2         09-Jun-2016       2         09-Jun-2016       3         09-Jun-2016       3         09-Jun-2016       3	1925.00 0 1925.00 0 1925.00 0 2590.00 0 2794.43 0		Pinpoint Health & Homecare Pinpoint Health & Homecare Jensen Construction Limited Sanderson Weatherall Redacted - Personal Data	221001 221001 232300 828512 830091	Revenue Revenue Revenue Capital Capital	STC175563 STC175564 STC175702 STC175733 STC175845

	Ī		1	1	
	4264.90 0	Sanderson Weatherall	828512	Capital	STC175912
	4500.00 0	Ocean Road Community Association	216530	Revenue	STC175928
	4766.66 0	Northumbrian Roads Ltd	227630	Revenue	STC175946
	5359.20 0	 Hanover Housing Assoc	221101	Revenue	STC175993
09-Jun-2016	5434.21 0	Henshaws Society for Blind People	217760	Revenue	STC175996
09-Jun-2016	5434.21 0	Henshaws Society for Blind People	217760	Revenue	STC175997
09-Jun-2016	5434.21 0	Henshaws Society for Blind People	217760	Revenue	STC175998
09-Jun-2016	5471.58 0	Northumbrian Roads Ltd	227630	Revenue	STC176001
09-Jun-2016	5600.00 0	SEA	830009	Capital	STC176008
09-Jun-2016	5732.37 0	South Tyneside NHS Foundation Trust	237020	Revenue	STC176012
09-Jun-2016	6645.82 0	Mears Home Care Limited	221001	Revenue	STC176049
	6885.00 0	Fischer Education Project Ltd	240102	Revenue	STC176060
	8592.45 0	Kelly Park Caring Agency Limited	221001	Revenue	STC176101
	12953.57 0	Acorn Care (NE) Limited	213700	Revenue	STC176177
	25171.64 0	 Mears Home Care Limited	221001		STC176260
	25956.84 0	Comfort Call	221001	Revenue	STC176263
	26334.50 0	Hall Fuels	227000	Revenue	STC176266
	33338.25 0	Mears Home Care Limited	221009	Revenue	STC176285
	65208.37	Sunderland Home Care Associates	221009	Revenue	STC176320
			227780		STC176357
	358103.69 0	Connect Roads South Tyneside Ltd		Revenue	
	500.00 0	T-ASC (Training, Advice, Solutions & Consultancy)	230641	Revenue	STC174088
	509.26 0	Coolbreeze Ltd	232850	Revenue	STC174144
	512.50 0	ISS Facility Services - Landscaping	708130	Revenue	STC174151
	513.33 0	Lowries Caterserve	217535	Revenue	STC174152
	525.00 0	Vision for Education Ltd	211370	Revenue	STC174171
	525.00 0	Vision for Education Ltd	211370	Revenue	STC174172
10-Jun-2016	528.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174184
10-Jun-2016	528.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174185
10-Jun-2016	533.87	Cobalt Telephone Technologies Limited	227250	Revenue	STC174206
10-Jun-2016	545.95 0	Connevans Limited	211700	Revenue	STC174238
10-Jun-2016	547.22 0	Lowries Caterserve	220330	Revenue	STC174242
10-Jun-2016	563.10 0	Vision for Education Ltd	211370	Revenue	STC174287
	568.11 0	Redacted - Personal Data	710020	Revenue	STC174292
	570.00 0	Vision for Education Ltd	211370	Revenue	STC174301
	570.81 0	 Wolseley UK Limited	221420		STC174304
	584.00 0	 City of Sunderland YMCA Foyer	213300	Revenue	STC174334
	590.00 0	 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC174351
	600.00 0	Specialist Services	216290	Revenue	STC174331
	605.11 0	Lowries Caterserve	217530	Revenue	STC174440
	624.00 0	ISS Facility Services - Landscaping	708530	Revenue	STC174440
		, , , ,			
	632.50 0 635.50 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  Monument Foods	218930 222865		STC174512
				Revenue	STC174516
	638.00 0	Willowcrete Manufacturing Co Ltd	232834	Revenue	STC174523
	641.62 0	Lowries Caterserve	217525		STC174526
	656.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900		STC174562
	656.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC174563
	681.93 0	Sunderland Care & Support Ltd	220790		STC174594
	688.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950		STC174619
	688.00 0	 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950		STC174620
	704.00 0	 North East Concrete Limited	227630		STC174647
	710.00 0	 Vision for Education Ltd	211370		STC174657
	710.00 0	 Vision for Education Ltd	211370		STC174658
	711.00 0	Homecare Removals & Storage	828520	_	STC174661
10-Jun-2016	750.80 0	Vision for Education Ltd	211370	Revenue	STC174786
10-Jun-2016	755.00 0	Business IT Support Team Ltd	210710	Revenue	STC174798
10-Jun-2016	758.56 0	Lowries Caterserve	217525	Revenue	STC174801
	776.53 0	Lowries Caterserve	217535		STC174863
	780.00 0	The Association of Directors of Children's Services Ltd	219000		STC174866
	808.00 0	 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174903
	808.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930		STC174904
<del></del>	·   ·	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930		STC174955
10-lun-2016	848.00				- : 32555
	848.00 0 848.00 0				STC174956
10-Jun-2016	848.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174956 STC174993
10-Jun-2016 10-Jun-2016	848.00 0 880.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) ISS Facility Services - Landscaping	218930 708530	Revenue Revenue	STC174993
10-Jun-2016 10-Jun-2016 10-Jun-2016	848.00 0 880.00 0 889.84 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) ISS Facility Services - Landscaping Gateshead College	218930 708530 216150	Revenue Revenue Revenue	STC174993 STC175001
10-Jun-2016 10-Jun-2016 10-Jun-2016 10-Jun-2016	848.00 0 880.00 0 889.84 0 892.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  ISS Facility Services - Landscaping  Gateshead College  North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 708530 216150 218930	Revenue Revenue Revenue Revenue	STC174993 STC175001 STC175002
10-Jun-2016 10-Jun-2016 10-Jun-2016 10-Jun-2016 10-Jun-2016	848.00 0 880.00 0 889.84 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  ISS Facility Services - Landscaping  Gateshead College  North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 708530 216150	Revenue Revenue Revenue	STC174993 STC175001

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	967.29 0	Redacted - Personal Data	710020	Revenue	STC175102
	968.60 0	Coupe Line a division of Jack Coupe & Sons Ltd	830014	Capital	STC175104
	1056.00 0	Arndale Group of Companies	227630	Revenue	STC175160
	1084.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175185
	1084.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175186
	1090.00 0	Accora Ltd	221420	Revenue	STC175190
	1145.00 0	Stannah Lift Services Ltd	819000	Capital	STC175221
	1151.89 0	Facultatieve Technologies	232834	Revenue	STC175231
	1204.60 0	Marshalls	227630	Revenue	STC175264
	1232.01 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175282
	1260.00 0	Nichol Associates Limited	800008	Capital	STC175292
	1307.30 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175317
	1307.30 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175318
	1444.10 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC175381
	1444.10 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC175382
	1520.24 0	Redacted - Personal Data	710020	Revenue	STC175432
	1521.00 0	Venn Group Ltd	231100	Revenue	STC175433
10-Jun-2016	1541.09 0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC175449
10-Jun-2016	1638.75	Care-Ability	221420	Revenue	STC175484
	1950.00 0	1 Stop HSE Training Limited	230641	Revenue	STC175575
10-Jun-2016	2240.00 0	Stannah Lift Services Ltd	819000	Capital	STC175639
10-Jun-2016	2448.62 0	EDF Energy	238500	Revenue	STC175667
10-Jun-2016	2475.00 0	Care-Ability	221420	Revenue	STC175671
10-Jun-2016	2475.00 0	Fionn Consultancy	223160	Revenue	STC175672
	2490.00 0	North East Traffic Data Collection Ltd	830030	Capital	STC175678
10-Jun-2016	2496.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175679
10-Jun-2016	2496.00 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175680
	2500.00 0	Health Diagnostics	225082	Revenue	STC175682
	2754.60 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175728
	3067.14 0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC175775
	3263.79 0	Easibathe & Easiaccess Solutions	819000	Capital	STC175827
	3299.68 0	Northumbrian Roads Ltd	227630	Revenue	STC175831
	3443.25 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175846
	4383.81 0	Cambian Whinfell School Limited	217760	Revenue	STC175917
	4406.00 0	W F Howes	223170	Revenue	STC175920
	6091.20 0	Ulverscroft Large Print Books Ltd	223170	Revenue	STC176029
	6729.00 0	Magna Large Print Books	223170	Revenue	STC176052
	7950.00 0	Building Software Limited T/A Measure 2 Improve	830018	Capital	STC176092
	8140.00 0	Ulverscroft Large Print Books Ltd	223170	Revenue	STC176095
	8496.00 0	Jensen Construction Limited	232870	Revenue	STC176100
	8767.98 0	Durham County Council	211100	Revenue	STC176109
	8830.80	Maersk Training Newcastle Ltd	216191	Revenue	STC176110
	9093.42 0	Capita Business Service Ltd	217725	Revenue	STC176117
	15340.68 0	Durham County Council	211100	Revenue	STC176205
	15368.00 0	Right-Trak Limited	213700		STC176206
				Revenue	
	16000.00 0 16251.49 0	Show Racism the Red Card Pinsent Masons LLP	210070 828512	Revenue Capital	STC176212 STC176214
	17976.05 0		850000	Capital	STC176214 STC176223
	29287.43 0	Northumbrian Roads Ltd  RC Diocese of Hexham & Newcastle	133130	+	STC176223 STC176275
				Revenue	STC176275 STC176301
	45428.00 0	Glendale Managed Services Ltd	226830	Revenue	
	248715.38 0	Boldon School Limited (PFI)	219720	Revenue	STC176350
	400696.80 0	Department of Energy & Climate Change	232330	Revenue	STC176358
	915645.97 0	BT Global Services	238600	Revenue	STC176364
	520.00 0	Lucion Environmental LLP	820003	Capital	STC174164
	589.20 0	Redacted - Personal Data	237020	Revenue	STC174347
	637.44 0	Neopost Limited	231320	Revenue	STC174521
	653.59 0	Rossendales	230180	Revenue	STC174555
	720.00 0	E J S Fabrications Ltd	223640	Revenue	STC174688
	1156.00 0	Readypay Limited	213100	Revenue	STC175234
	1168.00 0	City of Sunderland YMCA Foyer	213300	Revenue	STC175239
13-Jun-2016	1355.00 0	Field Print Limited	236030	Revenue	STC175334
				• -	STC175402
	1482.00 0	Readypay Limited	218950	Revenue	
13-Jun-2016	1482.00 0 2100.00 0	Lucion Environmental LLP	820006	Capital	STC175607
13-Jun-2016 13-Jun-2016	1482.00 0 2100.00 0 2978.74 0	Lucion Environmental LLP Northumbrian Water	820006 235965		STC175607 STC175757
13-Jun-2016 13-Jun-2016 13-Jun-2016	1482.00     0       2100.00     0       2978.74     0       3128.40     0	Lucion Environmental LLP  Northumbrian Water  Foster Care Associates	820006 235965 213500	Capital	STC175607 STC175757 STC175787
13-Jun-2016 13-Jun-2016 13-Jun-2016 13-Jun-2016	1482.00 0 2100.00 0 2978.74 0	Lucion Environmental LLP Northumbrian Water	820006 235965	Capital Revenue	STC175607 STC175757

	r				T
13-Jun-2016	3167.36 0	North Tyneside Council	213500	Revenue	STC175800
13-Jun-2016	3257.10 0	Foster Care Associates	213500	Revenue	STC175825
13-Jun-2016	3514.20 0	Foster Care Associates	213500	Revenue	STC175856
13-Jun-2016	3514.20 0	Foster Care Associates	213500	Revenue	STC175857
13-Jun-2016	3514.20 0	Foster Care Associates	213500	Revenue	STC175858
13-Jun-2016	3787.50 0	Knight, Kavanagh & Page - KKP	222950	Revenue	STC175885
13-Jun-2016	4439.80 0	Terence Carney Solicitors	237020	Revenue	STC175924
13-Jun-2016	5202.63 0	NR - GRAINGER GAMES LTD123908	999999	Balance Sheet	STC175979
13-Jun-2016	5613.48 0	ISS Facility Services - Landscaping	226830	Revenue	STC176009
13-Jun-2016	6690.00 0	Maersk Training Newcastle Ltd	216191	Revenue	STC176050
13-Jun-2016	6770.79 0	NHS Sunderland CCG	221181	Revenue	STC176054
13-Jun-2016	6826.03 0	ISS Facility Services - Landscaping	226830	Revenue	STC176057
13-Jun-2016	20477.67 0	Cambian Group plc	213700	Revenue	STC176241
13-Jun-2016	75453.18 0	South Tyneside Homes	999700	Balance Sheet	STC176327
13-Jun-2016	79586.94 0	South Tyneside Homes	999700	Balance Sheet	STC176330
13-Jun-2016	295574.00 0	South Tyneside NHS Foundation Trust	225126	Revenue	STC176351
14-Jun-2016	500.94 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174118
14-Jun-2016	502.74 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174127
14-Jun-2016	503.04 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174128
14-Jun-2016	505.56 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174137
14-Jun-2016	508.48 0	Redacted - Personal Data	213901	Revenue	STC174141
14-Jun-2016	513.33 0	Redacted - Personal Data	213800	Revenue	STC174153
14-Jun-2016	526.98 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174182
14-Jun-2016	527.20 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174183
14-Jun-2016	531.44 0	Redacted - Personal Data	213800	Revenue	STC174193
14-Jun-2016	531.44 0	Redacted - Personal Data	213800	Revenue	STC174194
14-Jun-2016	531.44 0	Redacted - Personal Data	213800	Revenue	STC174195
14-Jun-2016	531.44 0	Redacted - Personal Data	213800	Revenue	STC174196
14-Jun-2016	531.44 0	Redacted - Personal Data	213800	Revenue	STC174197
14-Jun-2016	531.44 0	Redacted - Personal Data	213800	Revenue	STC174198
14-Jun-2016	531.44 0	Redacted - Personal Data	213800	Revenue	STC174199
14-Jun-2016	531.44 0	Redacted - Personal Data	213800	Revenue	STC174200 STC174201
14-Jun-2016	531.44 0	Redacted - Personal Data	213800	Revenue	STC174201 STC174202
14-Jun-2016	531.44 0 534.60 0	Redacted - Personal Data	213800 238500	Revenue	STC174208
14-Jun-2016		Corona Energy Retail 2 Limited		Revenue	
14-Jun-2016 14-Jun-2016	535.44 0 535.50 0	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500 238500	Revenue	STC174211 STC174212
	540.00 0	Redacted - Personal Data	222950	Revenue	STC174212 STC174227
14-Jun-2016 14-Jun-2016	540.95	Turvey Westgarth	232300	Revenue	STC174229
14-Jun-2016	557.18 0	Corona Energy Retail 2 Limited	238500	Revenue Revenue	STC174261
14-Jun-2016	560.67	S Davison (Electricals) Ltd	820009	Capital	STC174280
14-Jun-2016	561.01 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174281
14-Jun-2016	572.67 0	Redacted - Personal Data	213800	Revenue	STC174281
14-Jun-2016	574.97 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174310
14-Jun-2016	575.38 0	Redacted - Personal Data	213800	Revenue	STC174312
14-Jun-2016	575.38 0	Redacted - Personal Data	213800	Revenue	STC174313
14-Jun-2016	575.38 0	Redacted - Personal Data	213800	Revenue	STC174314
14-Jun-2016	576.04 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174314 STC174316
14-Jun-2016	578.70 0	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500	Revenue	STC174323
14-Jun-2016	581.16 0	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500	Revenue	STC174327
14-Jun-2016	582.00 0	Redacted - Personal Data	217765	Revenue	STC174330
14-Jun-2016	582.00 0	Redacted - Personal Data	217765	Revenue	STC174331
14-Jun-2016	582.44 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174332
14-Jun-2016	584.58 0	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500	Revenue	STC174338
14-Jun-2016	592.79 0	Redacted - Personal Data	213800	Revenue	STC174357
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174360
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174361
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174362
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174363
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174364
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174365
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174366
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174367
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174368
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174369
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174370
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174371
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14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174372
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174373
14-Jun-2016	595.08	Redacted - Personal Data	213800	Revenue	STC174374
14-Jun-2016	595.08	Redacted - Personal Data	213800	Revenue	STC174375
14-Jun-2016	595.08	Redacted - Personal Data	213800	Revenue	STC174376
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174377
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174378
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174379
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174380
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174381
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174382
14-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174383
14-Jun-2016	595.33 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174411
14-Jun-2016	596.48 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174415
14-Jun-2016	597.75 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174417
			238500		STC174420
14-Jun-2016	598.16 0	Corona Energy Retail 2 Limited		Revenue	
14-Jun-2016	605.86 0	Redacted - Personal Data	213900	Revenue	STC174442
14-Jun-2016	610.13 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174455
14-Jun-2016	611.45 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174456
14-Jun-2016	612.80 0	Redacted - Personal Data	213602	Revenue	STC174457
14-Jun-2016	613.97 0	Redacted - Personal Data	213800	Revenue	STC174467
14-Jun-2016	614.00 0	Redacted - Personal Data	213800	Revenue	STC174468
14-Jun-2016	614.52 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174470
14-Jun-2016	619.25	Corona Energy Retail 2 Limited	238500	Revenue	STC174478
14-Jun-2016	622.85 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174490
14-Jun-2016	624.76 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174493
14-Jun-2016	626.94 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174499
14-Jun-2016	643.85	Corona Energy Retail 2 Limited	238500	Revenue	STC174531
14-Jun-2016	653.35	Corona Energy Retail 2 Limited	238500	Revenue	STC174553
14-Jun-2016	654.28 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174556
14-Jun-2016	656.99 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174566
14-Jun-2016	676.16 0	Corona Energy Retail 2 Limited	238500		STC174586
				Revenue	
14-Jun-2016	682.80 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174595
14-Jun-2016	687.84 0	Redacted - Personal Data	213800	Revenue	STC174599
14-Jun-2016	687.84 0	Redacted - Personal Data	213800	Revenue	STC174600
14-Jun-2016	687.84 0	Redacted - Personal Data	213800	Revenue	STC174601
14-Jun-2016	687.84 0	Redacted - Personal Data	213800	Revenue	STC174602
14-Jun-2016	687.84 0	Redacted - Personal Data	213800	Revenue	STC174603
14-Jun-2016	687.96	Redacted - Personal Data	213800	Revenue	STC174604
14-Jun-2016	687.96	Redacted - Personal Data	213800	Revenue	STC174605
14-Jun-2016	701.94 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174641
14-Jun-2016	708.08 0	Redacted - Personal Data	213900	Revenue	STC174653
14-Jun-2016	712.20 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174668
14-Jun-2016	718.66 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174682
14-Jun-2016	721.08 0	Redacted - Personal Data	213901	Revenue	STC174692
14-Jun-2016	735.01 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174760
14-Jun-2016	737.96 0	Redacted - Personal Data	213800	Revenue	STC174765
14-Jun-2016	746.82 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174705
14-Jun-2016	750.00 0	Redacted - Personal Data	222840	Revenue	STC174770
14-Jun-2016	751.97 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174781 STC174790
	759.86 0		238500		STC174790 STC174802
14-Jun-2016		Corona Energy Retail 2 Limited		Revenue	
14-Jun-2016	760.00 0	CD Passenger Services	218930	Revenue	STC174804
14-Jun-2016	760.00 0	CD Passenger Services	218950	Revenue	STC174805
14-Jun-2016	762.80 0	Redacted - Personal Data	213800	Revenue	STC174811
14-Jun-2016	762.80 0	Redacted - Personal Data	213800	Revenue	STC174812
14-Jun-2016	762.88 0	Redacted - Personal Data	213800	Revenue	STC174819
14-Jun-2016	762.88 0	Redacted - Personal Data	213800	Revenue	STC174820
14-Jun-2016	762.88 0	Redacted - Personal Data	213800	Revenue	STC174821
14-Jun-2016	764.57 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174839
14-Jun-2016	766.96 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174843
14-Jun-2016	770.40 0	Redacted - Personal Data	213800	Revenue	STC174849
14-Jun-2016	773.40 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174855
14-Jun-2016	785.99 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174873
14-Jun-2016	787.12 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174874
14-Jun-2016	790.83 0	Cycle Scheme Limited	999999	Balance Sheet	STC174877
14-Jun-2016	800.42	Redacted - Personal Data	213800	Revenue	STC174890
1 1 1 JULY 2010	UUUU.74	medacted i ersonar Data	1-13000	INC V CITUC	0.01/1000
14-Jun-2016	803.07 0	O'Brien Waste Recycling Solutions	235965	Revenue	STC174896

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	809.57 0		orona Energy Retail 2 Limited	238500	Revenue	STC174906
	828.00 0		edacted - Personal Data	213900	Revenue	STC174930
	836.00	CD	D Passenger Services	218950	Revenue	STC174935
14-Jun-2016	837.84	Re	edacted - Personal Data	213800	Revenue	STC174937
14-Jun-2016	837.84	Re	edacted - Personal Data	213800	Revenue	STC174938
14-Jun-2016	837.84	Re	edacted - Personal Data	213800	Revenue	STC174939
14-Jun-2016	839.22 0	Co	orona Energy Retail 2 Limited	238500	Revenue	STC174941
14-Jun-2016	840.67 0	Co	orona Energy Retail 2 Limited	238500	Revenue	STC174946
	844.15 0		orona Energy Retail 2 Limited	238500	Revenue	STC174951
	845.44 0		edacted - Personal Data	213800		STC174953
	849.42 0		MP FOODSERVICE	219100	Revenue	STC174959
	860.82 0		prona Energy Retail 2 Limited	238500		STC174976
	864.06 0		edacted - Personal Data	213800		STC174978
				238500		STC174978
	878.61 0		orona Energy Retail 2 Limited			
	881.78 0			213800		STC174994
	892.62 0		edacted - Personal Data	213800	Revenue	STC175006
	892.62 0		edacted - Personal Data	213800		STC175007
	892.62 0		edacted - Personal Data	213800	Revenue	STC175008
14-Jun-2016	892.62	Re	edacted - Personal Data	213800	Revenue	STC175009
	892.62	Re	edacted - Personal Data	213800	Revenue	STC175010
14-Jun-2016	892.62 0	Re	edacted - Personal Data	213800	Revenue	STC175011
14-Jun-2016	892.62 0	Re	edacted - Personal Data	213800	Revenue	STC175012
	892.62 0		edacted - Personal Data	213800	Revenue	STC175013
	900.04 0		orona Energy Retail 2 Limited	238500	Revenue	STC175033
	910.73 0		prona Energy Retail 2 Limited	238500		STC175041
	912.88 0		edacted - Personal Data	213800	Revenue	STC175042
	924.45 0		prona Energy Retail 2 Limited	238500	Revenue	STC175059
	931.00 0		D Passenger Services	220550	Revenue	STC175065
						STC175076
	938.43 0		orona Energy Retail 2 Limited	238500	Revenue	
	945.75 0		edacted - Personal Data	217765		STC175084
	970.50 0		orona Energy Retail 2 Limited	238500	Revenue	STC175107
	976.52 0		edacted - Personal Data	213800	Revenue	STC175115
	988.00 0		D Passenger Services	221101	Revenue	STC175119
14-Jun-2016	988.00	CD	D Passenger Services	221101	Revenue	STC175120
14-Jun-2016	995.44 0	Re	edacted - Personal Data	213800	Revenue	STC175122
14-Jun-2016	995.44 0	Re	edacted - Personal Data	213800	Revenue	STC175123
14-Jun-2016	996.67 0	Co	orona Energy Retail 2 Limited	238500	Revenue	STC175124
14-Jun-2016	1031.78 0	Re	edacted - Personal Data	213800	Revenue	STC175141
	1042.49 0	Co	orona Energy Retail 2 Limited	238500	Revenue	STC175146
	1046.28 0		prona Energy Retail 2 Limited	238500	Revenue	STC175147
	1051.13 0		prona Energy Retail 2 Limited	238500		STC175157
	1056.69 0			213800		STC175163
	1083.83		prona Energy Retail 2 Limited	238500	Revenue	STC175184
	1098.72 0		rne Tees Security Ltd	232660		STC175193
			· ·			
	1100.88		rne Tees Security Ltd	232820		STC175197
	1151.84 0		edacted - Personal Data	213800		STC175230
	1190.16 0			213800		STC175249
	1190.16 0		edacted - Personal Data	213800		STC175250
	1190.16 0		edacted - Personal Data	213800		STC175251
	1219.76 0	Co	orona Energy Retail 2 Limited	238500		STC175270
	1225.48 0	Co	orona Energy Retail 2 Limited	238500	Revenue	STC175276
14-Jun-2016	1262.23 0	Co	orona Energy Retail 2 Limited	238500	Revenue	STC175295
	1344.00 0		edacted - Personal Data	213900		STC175329
	1355.39 0		prona Energy Retail 2 Limited	238500		STC175335
	1364.36 0		prona Energy Retail 2 Limited	238500		STC175340
	1394.92 0		prona Energy Retail 2 Limited	238500		STC175360
	1467.84 0		/ne Tees Security Ltd	227250		STC175395
	1470.93 0		prona Energy Retail 2 Limited	238500		STC175395
				238500		
	1713.84 0		orona Energy Retail 2 Limited		Revenue	STC175500
	1828.80 0		edacted - Personal Data	221001		STC175530
	1914.79 0		orona Energy Retail 2 Limited	238500		STC175555
	1925.00 0		npoint Health & Homecare	221001		STC175565
	1950.60 0		orona Energy Retail 2 Limited	238500		STC175577
	2000.00 0	YC	CS Construction Limited	223570	Revenue	STC175581
14-Jun-2016	2000:00					
	2024.12 0	Co	orona Energy Retail 2 Limited	238500	Revenue	STC175585
14-Jun-2016			orona Energy Retail 2 Limited roundwork South Tyneside & Newcastle	238500 216191		STC175585 STC175588

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	2303.75	 National Youth Advocacy Service	214420		STC175655
	2538.96 0	Corona Energy Retail 2 Limited	238500		STC175692
14-Jun-2016	2654.74 0	Corona Energy Retail 2 Limited	238500		STC175711
	2774.00 0	CD Passenger Services	218930		STC175729
14-Jun-2016	2814.48 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175736
14-Jun-2016	2883.41 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175747
14-Jun-2016	3101.00	OFSTED	214020	Revenue	STC175784
14-Jun-2016	3213.08	Corona Energy Retail 2 Limited	238500	Revenue	STC175804
14-Jun-2016	3217.80 0	Barnardos	220200	Revenue	STC175805
14-Jun-2016	3342.60 0	Barnardos	213500	Revenue	STC175836
14-Jun-2016	3379.08 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175841
	3508.20 0	Barnardos	213500		STC175853
	3884.76 0	Tyne Tees Security Ltd	705000	Revenue	STC175889
	3988.31 0	Corona Energy Retail 2 Limited	238500		STC175897
	4205.40 0	Barnardos	213500		STC175909
	4341.68 0	 Corona Energy Retail 2 Limited	238500		STC175915
	4623.19 0	Northumbrian Roads Ltd	850000		STC175936
	5850.00 0	Acorn Care (NE) Limited	213700	<u>'</u>	STC176016
	6797.45	Corona Energy Retail 2 Limited	238500		STC176056
					STC176085
	7543.80 0	TCV Employment & Training Services Ltd	216191		
	7769.52 0	Tyne Tees Security Ltd	221560		STC176089
	9176.00 0	 The Priory Hospital	220200		STC176119
	9562.33 0	 Corona Energy Retail 2 Limited	238500		STC176127
	11340.00 0	Huntercombe Group	213100		STC176148
	11370.34 0		213100		STC176149
	12261.82 0	Allied Healthcare Group Limited	221130	Revenue	STC176163
14-Jun-2016	12535.71 0	Acorn Care (NE) Limited	213700	Revenue	STC176170
14-Jun-2016	20000.00	The Customs House	222830	Revenue	STC176233
14-Jun-2016	20000.00	Tyne Tees Security Ltd	804023	Capital	STC176234
14-Jun-2016	20000.00	The Creative Seed CIC	222840	Revenue	STC176232
14-Jun-2016	39098.85 0	Mears Home Care Limited	221001	Revenue	STC176295
14-Jun-2016	41237.25 0	De Poel Managed Services Ltd	238650	Revenue	STC176297
	54729.27 0	Opus Building Services	820110	Capital	STC176311
	100000.00 0	 Gallagher Bassett International Ltd		Balance Sheet	STC176342
	547.80 0	Neil's Pharmacy	225159		STC174245
	559.41 0	Ring Ready 2007 Ltd	232860		STC174274
	575.19 0	Metro Pharmacy (S Fleming)	225103		STC174311
	586.07 0	 Shaun Matthias Ltd	223830		STC174342
	588.60 0	Tyne Tees Security Ltd	228400		STC174346
	608.96	 UK Specialist Ambulance Service	220901		STC174450
	620.84	 DL Carter & Son	225159		STC174489
	626.53	Coupe Line a division of Jack Coupe & Sons Ltd	830019		STC174489 STC174496
				•	
	635.09 0	Whiteleas Way Limited	225103		STC174515
	690.42 0	MD & AG Burdon Ltd (Boustead Pharmacy)	225159		STC174625
	694.86 0		225159		STC174628
	709.22 0	The Pipe Surgeon	232808		STC174656
	730.03 0		213500		STC174729
	730.03 0	Swiis Foster Care Ltd	213500		STC174730
	730.03 0		213500		STC174731
	730.03 0		213500		STC174732
	730.03 0		213500		STC174733
	730.03 0		213500		STC174734
	730.03 0	Swiis Foster Care Ltd	213500		STC174735
15-Jun-2016	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174736
15-Jun-2016	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174737
15-Jun-2016	730.03				STC174848
	770.34 0	J M & W Darling Limited	225159	Revenue	310174040
15-Jun-2016			225159 225103		STC174883
	770.34 0	J M & W Darling Limited Redacted - Personal Data		Revenue	
15-Jun-2016	770.34 0 798.24 0 802.98 0	J M & W Darling Limited Redacted - Personal Data Shaun Matthias Ltd	225103 232850	Revenue Revenue	STC174883 STC174894
15-Jun-2016 15-Jun-2016	770.34 0 798.24 0 802.98 0 804.50 0	J M & W Darling Limited Redacted - Personal Data Shaun Matthias Ltd Aggregate Industries	225103 232850 227630	Revenue Revenue Revenue	STC174883 STC174894 STC174899
15-Jun-2016 15-Jun-2016 15-Jun-2016	770.34 0 798.24 0 802.98 0 804.50 0 819.98 0	J M & W Darling Limited Redacted - Personal Data Shaun Matthias Ltd Aggregate Industries Swiis Foster Care Ltd	225103 232850 227630 213500	Revenue Revenue Revenue Revenue	STC174883 STC174894 STC174899 STC174916
15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016	770.34 0 798.24 0 802.98 0 804.50 0 819.98 0 827.29 0	J M & W Darling Limited Redacted - Personal Data Shaun Matthias Ltd Aggregate Industries Swiis Foster Care Ltd J M & W Darling Limited	225103 232850 227630 213500 225103	Revenue Revenue Revenue Revenue Revenue	STC174883 STC174894 STC174899 STC174916 STC174928
15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016	770.34     0       798.24     0       802.98     0       804.50     0       819.98     0       827.29     0       886.00     0	J M & W Darling Limited Redacted - Personal Data Shaun Matthias Ltd Aggregate Industries Swiis Foster Care Ltd J M & W Darling Limited Redacted - Personal Data	225103 232850 227630 213500 225103 214100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC174883 STC174894 STC174899 STC174916 STC174928 STC174996
15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016	770.34     0       798.24     0       802.98     0       804.50     0       819.98     0       827.29     0       886.00     0       972.00     0	J M & W Darling Limited  Redacted - Personal Data  Shaun Matthias Ltd  Aggregate Industries  Swiis Foster Care Ltd  J M & W Darling Limited  Redacted - Personal Data  J Dinning (Jarrow) Ltd	225103 232850 227630 213500 225103 214100 225103	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC174883 STC174894 STC174899 STC174916 STC174928 STC174996 STC175109
15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016	770.34     0       798.24     0       802.98     0       804.50     0       819.98     0       827.29     0       886.00     0       972.00     0       1081.25     0	J M & W Darling Limited  Redacted - Personal Data  Shaun Matthias Ltd  Aggregate Industries  Swiis Foster Care Ltd  J M & W Darling Limited  Redacted - Personal Data  J Dinning (Jarrow) Ltd  Norchem Healthcare Limited	225103 232850 227630 213500 225103 214100 225103 225103	Revenue	STC174883 STC174894 STC174899 STC174916 STC174928 STC174996 STC175109 STC175182
15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016 15-Jun-2016	770.34     0       798.24     0       802.98     0       804.50     0       819.98     0       827.29     0       886.00     0       972.00     0       1081.25     0       1148.00     0	J M & W Darling Limited Redacted - Personal Data Shaun Matthias Ltd Aggregate Industries Swiis Foster Care Ltd J M & W Darling Limited Redacted - Personal Data J Dinning (Jarrow) Ltd Norchem Healthcare Limited GastroNorth Ltd	225103 232850 227630 213500 225103 214100 225103 225103 217395	Revenue	STC174883 STC174894 STC174899 STC174916 STC174928 STC174996 STC175109 STC175182 STC175224
15-Jun-2016	770.34     0       798.24     0       802.98     0       804.50     0       819.98     0       827.29     0       886.00     0       972.00     0       1081.25     0	J M & W Darling Limited  Redacted - Personal Data  Shaun Matthias Ltd  Aggregate Industries  Swiis Foster Care Ltd  J M & W Darling Limited  Redacted - Personal Data  J Dinning (Jarrow) Ltd  Norchem Healthcare Limited	225103 232850 227630 213500 225103 214100 225103 225103	Revenue	STC174883 STC174894 STC174899 STC174916 STC174928 STC174996 STC175109 STC175182

	I-				T
	1469.76 0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175396
	1601.94 0	Ashchem Ltd	225103	Revenue	STC175473
	1626.99 0	Galen Pharmacy Limited	225103	Revenue	STC175481
15-Jun-2016	1812.00	Potts Print (UK) Ltd	236030	Revenue	STC175524
15-Jun-2016	2191.15 0	Ring Ready 2007 Ltd	232860	Revenue	STC175634
15-Jun-2016	2463.90 0	Ring Ready 2007 Ltd	232860	Revenue	STC175670
15-Jun-2016	2579.18 0	Sanderson Weatherall	828512	Capital	STC175699
15-Jun-2016	2865.00 0	Stannah Lift Services Ltd	819000	Capital	STC175744
	3205.00 0	Easibathe & Easiaccess Solutions	819000	Capital	STC175802
	3300.00 0	Redacted - Personal Data	213300	Revenue	STC175832
	4914.26 0	BROOMLEY GRANGE	120420	Revenue	STC175961
	5575.57 0	Sanderson Weatherall	828512	Capital	STC176006
	9000.00 0	North Tyneside Council	213900	Revenue	STC176112
	9769.60 0				STC176130
		Purchase Power	231320	Revenue	
	13079.70 0	Acorn Care & Nursing Limited	221001	Revenue	STC176179
	16786.30 0	NHS Business Services Authority	225164	Revenue	STC176217
	17222.45 0	Newcastle City Council	830030	Capital	STC176221
	99166.95 0	Careline Homecare Ltd	221101	Revenue	STC176339
15-Jun-2016	351788.90 0	Comfort Call	221101	Revenue	STC176355
16-Jun-2016	500.00	GBM Products Ltd	222950	Revenue	STC174089
16-Jun-2016	500.00 0	TV Laffey	237020	Revenue	STC174090
16-Jun-2016	503.65 0	Lowries Caterserve	217525	Revenue	STC174129
	507.50 0	WHALE TANKERS LTD	227030	Revenue	STC174139
	542.45 0	Swimrite Supplies Limited	222950	Revenue	STC174231
	576.67 0	Central Surgery Family Doctors	225080	Revenue	STC174318
	600.00 0	Freelance Video Production	231800	Revenue	STC174427
	608.20 0	Lowries Caterserve	217540	Revenue	STC174449
	629.17 0	Talbot Medical Centre	225080	Revenue	STC174502
	637.00 0				STC174520
		Groundwork South Tyneside & Newcastle	215955	Revenue	
	637.83 0	Lowries Caterserve	217540	Revenue	STC174522
	647.46 0	Tyne Tees Security Ltd	228400	Revenue	STC174539
	702.52 0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC174643
	704.25 0	Chemcare Limited	225100	Revenue	STC174648
16-Jun-2016	762.25 0	Homecare Removals & Storage	707640	Revenue	STC174810
16-Jun-2016	795.00 0	St Cuthberts Care	213100	Revenue	STC174880
16-Jun-2016	854.00 0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC174974
16-Jun-2016	910.65 0	EDF Energy	238500	Revenue	STC175039
16-Jun-2016	1000.00 0	EDUPEDIA	210220	Revenue	STC175127
	1127.98 0	EDF Energy	238500	Revenue	STC175210
	1211.67 0	Homecare Removals & Storage	707640	Revenue	STC175265
	1230.03 0	Northumbrian Water	235950	Revenue	STC175281
	1303.00 0	CDS Security Ltd	235960	Revenue	STC175315
	1361.00 0	First Contact Clinical	999500	Balance Sheet	STC175338
	1378.01 0	Carers Federation Limited	221640	Revenue	STC175354
	1395.00 0	St Cuthberts Care	213100		STC175361
				Revenue	
	1710.00 0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC175499
	1750.00 0	BemroseBooth Paragon	227250	Revenue	STC175506
	1882.78 0	EDF Energy	238500	Revenue	STC175544
	2047.50 0	Genie Care Ltd	221420	Revenue	STC175593
	2265.60 0	Greenham Trading Limited	224400	Revenue	STC175646
	2358.75 0	GBM Products Ltd	224400	Revenue	STC175658
	2488.39 0	EDF Energy	238500	Revenue	STC175676
16-Jun-2016	2625.50 0	EDF Energy	238500	Revenue	STC175709
16-Jun-2016	2908.00 0	Ring Ready 2007 Ltd	232860	Revenue	STC175751
	3094.50 0	EDF Energy	238500	Revenue	STC175780
	3200.00 0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC175801
	3221.25 0	St Cuthberts Care	213100	Revenue	STC175807
	3350.83 0	EDF Energy	238500	Revenue	STC175837
	3934.18 0	EDF Energy	238500	Revenue	STC175893
	5000.00 0	Neopost Limited	231320		STC175965
				Revenue	
	5315.54 0	EDF Energy	238500	Revenue	STC175990
	5500.00 0	Terence Carney Solicitors	237020	Revenue	STC176002
	5624.00 0	Balfour Beatty	854204	Capital	STC176010
					ICTO4TCO04
16-Jun-2016	5960.68 0	Ring Ready 2007 Ltd	707620	Revenue	STC176021
16-Jun-2016 16-Jun-2016	5960.68 0 6905.00 0	Ring Ready 2007 Ltd  James Burrell Ltd	227630	Revenue Revenue	STC176062
16-Jun-2016 16-Jun-2016	5960.68 0			+	

16-Jun-2016       1282         16-Jun-2016       13250         16-Jun-2016       14080         16-Jun-2016       1615         16-Jun-2016       1673         16-Jun-2016       1714         16-Jun-2016       1714         16-Jun-2016       22590         16-Jun-2016       2987         16-Jun-2016       4125         16-Jun-2016       7761         17-Jun-2016       500.0	250.00 0 086.42 0 151.24 0 735.38 0 142.85 0 142.85 0 396.56 0 372.54 0 255.21 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.000 0	NECA (Services) Ltd OCE Finance  EDF Energy NECA (Services) Ltd British Gas Solar a division of British Gas New Heating Limited Glendale Managed Services Ltd Owen Pugh Contracts Limited Holme Farm Residential Village Limited Holme Farm Residential Village Limited Edenred Childcare Vouchers Ltd C10177917 Keepmoat Regeneration Ltd NPower Northern Ltd NPower Northern Ltd Redacted - Personal Data	236030 238500 225123 825016 226790 825002 213700 213700 999999 804023 238500 238500 221008 221008 221008 221008 221008 221008 221008	Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC176167 STC176171 STC176175 STC176182 STC176218 STC176213 STC176216 STC176219 STC176220 STC176246 STC176276 STC176276 STC176298 STC176329 STC174091 STC174092 STC174093 STC174094 STC174095
16-Jun-2016       1282         16-Jun-2016       13250         16-Jun-2016       1408         16-Jun-2016       1673         16-Jun-2016       1714         16-Jun-2016       1714         16-Jun-2016       22596         16-Jun-2016       2987         16-Jun-2016       4125         16-Jun-2016       7761         17-Jun-2016       500.0         17-Jun-2016 </td <td>822.99     0       250.00     0       186.42     0       151.24     0       235.38     0       142.85     0       142.85     0       396.56     0       372.54     0       255.21     0       313.85     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.000     0       0.000     0       0.000     0       0.000     0</td> <td>EDF Energy  NECA (Services) Ltd  British Gas Solar a division of British Gas New Heating Limited  Glendale Managed Services Ltd  Owen Pugh Contracts Limited  Holme Farm Residential Village Limited  Holme Farm Residential Village Limited  Edenred Childcare Vouchers Ltd C10177917  Keepmoat Regeneration Ltd  NPower Northern Ltd  NPower Northern Ltd  Redacted - Personal Data  Redacted - Personal Data</td> <td>238500 225123 825016 226790 825002 213700 213700 999999 804023 238500 238500 221008 221008 221008 221008 221008 221008 221008</td> <td>Revenue Revenue Capital Revenue Capital Revenue Revenue Balance Sheet Capital Revenue Revenue</td> <td>STC176175  STC176182  STC176187  STC176213  STC176216  STC176219  STC176220  STC176246  STC176276  STC176298  STC176329  STC174091  STC174092  STC174093  STC174094</td>	822.99     0       250.00     0       186.42     0       151.24     0       235.38     0       142.85     0       142.85     0       396.56     0       372.54     0       255.21     0       313.85     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.000     0       0.000     0       0.000     0       0.000     0	EDF Energy  NECA (Services) Ltd  British Gas Solar a division of British Gas New Heating Limited  Glendale Managed Services Ltd  Owen Pugh Contracts Limited  Holme Farm Residential Village Limited  Holme Farm Residential Village Limited  Edenred Childcare Vouchers Ltd C10177917  Keepmoat Regeneration Ltd  NPower Northern Ltd  NPower Northern Ltd  Redacted - Personal Data	238500 225123 825016 226790 825002 213700 213700 999999 804023 238500 238500 221008 221008 221008 221008 221008 221008 221008	Revenue Revenue Capital Revenue Capital Revenue Revenue Balance Sheet Capital Revenue	STC176175  STC176182  STC176187  STC176213  STC176216  STC176219  STC176220  STC176246  STC176276  STC176298  STC176329  STC174091  STC174092  STC174093  STC174094
16-Jun-2016       13250         16-Jun-2016       14080         16-Jun-2016       16151         16-Jun-2016       17142         16-Jun-2016       17142         16-Jun-2016       22590         16-Jun-2016       29872         16-Jun-2016       41253         16-Jun-2016       77613         17-Jun-2016       500.0         17-Ju	250.00 0 086.42 0 151.24 0 735.38 0 142.85 0 142.85 0 396.56 0 372.54 0 255.21 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.000 0	NECA (Services) Ltd  British Gas Solar a division of British Gas New Heating Limited  Glendale Managed Services Ltd  Owen Pugh Contracts Limited  Holme Farm Residential Village Limited  Holme Farm Residential Village Limited  Edenred Childcare Vouchers Ltd C10177917  Keepmoat Regeneration Ltd  NPower Northern Ltd  NPower Northern Ltd  Redacted - Personal Data	225123 825016 226790 825002 213700 213700 999999 804023 238500 221008 221008 221008 221008 221008 221008 221008	Revenue Capital Revenue Capital Revenue Revenue Balance Sheet Capital Revenue	STC176182 STC176187 STC176213 STC176216 STC176219 STC176220 STC176226 STC176246 STC176276 STC176298 STC176329 STC174091 STC174092 STC174093 STC174094
16-Jun-2016       1408t         16-Jun-2016       1615:         16-Jun-2016       1714:         16-Jun-2016       1714:         16-Jun-2016       2259t         16-Jun-2016       2987:         16-Jun-2016       4125:         16-Jun-2016       7761:         17-Jun-2016       500.0          17-Jun-2016       500.0	086.42	British Gas Solar a division of British Gas New Heating Limited Glendale Managed Services Ltd Owen Pugh Contracts Limited Holme Farm Residential Village Limited Holme Farm Residential Village Limited Edenred Childcare Vouchers Ltd C10177917 Keepmoat Regeneration Ltd NPower Northern Ltd NPower Northern Ltd Redacted - Personal Data	825016 226790 825002 213700 213700 999999 804023 238500 221008 221008 221008 221008 221008 221008 221008	Capital Revenue Capital Revenue Revenue Balance Sheet Capital Revenue	STC176187  STC176213  STC176216  STC176219  STC176220  STC176246  STC176276  STC176278  STC176298  STC176329  STC174091  STC174092  STC174094
16-Jun-2016       1615:         16-Jun-2016       1673:         16-Jun-2016       1714:         16-Jun-2016       2259:         16-Jun-2016       2987:         16-Jun-2016       4125:         16-Jun-2016       7761:         17-Jun-2016       500.0	151.24 0 735.38 0 142.85 0 142.85 0 1696.56 0 1735.21 0	Glendale Managed Services Ltd Owen Pugh Contracts Limited Holme Farm Residential Village Limited Holme Farm Residential Village Limited Edenred Childcare Vouchers Ltd C10177917 Keepmoat Regeneration Ltd NPower Northern Ltd NPower Northern Ltd Redacted - Personal Data	226790 825002 213700 213700 999999 804023 238500 221008 221008 221008 221008 221008 221008 221008	Revenue Capital Revenue Revenue Balance Sheet Capital Revenue	STC176213 STC176216 STC176219 STC176220 STC176246 STC176276 STC176298 STC176329 STC174091 STC174092 STC174093 STC174094
16-Jun-2016       1673         16-Jun-2016       1714         16-Jun-2016       1714         16-Jun-2016       2259         16-Jun-2016       4125         16-Jun-2016       7761         17-Jun-2016       500.0	735.38 0 142.85 0 142.85 0 142.85 0 1596.56 0 1672.54 0 1673.85 0 1690.00 0	Owen Pugh Contracts Limited  Holme Farm Residential Village Limited  Edenred Childcare Vouchers Ltd C10177917  Keepmoat Regeneration Ltd  NPower Northern Ltd  NPower Northern Ltd  Redacted - Personal Data	825002 213700 213700 999999 804023 238500 238500 221008 221008 221008 221008 221008 221008	Capital Revenue Revenue Balance Sheet Capital Revenue	STC176216 STC176219 STC176220 STC176246 STC176276 STC176298 STC176329 STC174091 STC174092 STC174093 STC174094
16-Jun-2016       1714;         16-Jun-2016       2259         16-Jun-2016       2987;         16-Jun-2016       4125;         16-Jun-2016       7761;         17-Jun-2016       500.0	142.85     0       142.85     0       196.56     0       1872.54     0       255.21     0       13.85     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0	Holme Farm Residential Village Limited Holme Farm Residential Village Limited Edenred Childcare Vouchers Ltd C10177917 Keepmoat Regeneration Ltd NPower Northern Ltd NPower Northern Ltd Redacted - Personal Data	213700 213700 999999 804023 238500 238500 221008 221008 221008 221008 221008 221008	Revenue Revenue Balance Sheet Capital Revenue	STC176219 STC176220 STC176246 STC176276 STC176298 STC176329 STC174091 STC174092 STC174093 STC174094
16-Jun-2016       1714;         16-Jun-2016       1714;         16-Jun-2016       2259;         16-Jun-2016       4125;         16-Jun-2016       7761;         17-Jun-2016       500.0	142.85     0       142.85     0       196.56     0       1872.54     0       255.21     0       13.85     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0	Holme Farm Residential Village Limited  Edenred Childcare Vouchers Ltd C10177917  Keepmoat Regeneration Ltd  NPower Northern Ltd  NPower Northern Ltd  Redacted - Personal Data	213700 213700 999999 804023 238500 238500 221008 221008 221008 221008 221008 221008	Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC176220 STC176246 STC176276 STC176298 STC176329 STC174091 STC174092 STC174093 STC174094
16-Jun-2016       1714;         16-Jun-2016       2259         16-Jun-2016       2987;         16-Jun-2016       4125;         17-Jun-2016       500.0	1.42.85     0       596.56     0       3872.54     0       255.21     0       513.85     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0	Holme Farm Residential Village Limited  Edenred Childcare Vouchers Ltd C10177917  Keepmoat Regeneration Ltd  NPower Northern Ltd  NPower Northern Ltd  Redacted - Personal Data	213700 999999 804023 238500 238500 221008 221008 221008 221008 221008 221008	Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC176220 STC176246 STC176276 STC176298 STC176329 STC174091 STC174092 STC174093 STC174094
16-Jun-2016       22596         16-Jun-2016       29877         16-Jun-2016       41251         17-Jun-2016       500.0	696.56 0 872.54 0 255.21 0 613.85 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	Edenred Childcare Vouchers Ltd C10177917  Keepmoat Regeneration Ltd  NPower Northern Ltd  NPower Northern Ltd  Redacted - Personal Data	999999 804023 238500 238500 221008 221008 221008 221008 221008 221008 221008	Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC176246 STC176276 STC176298 STC176329 STC174091 STC174092 STC174093 STC174094
16-Jun-2016       2987:         16-Jun-2016       4125:         16-Jun-2016       7761:         17-Jun-2016       500.0	872.54     0       255.21     0       513.85     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0       0.00     0	Keepmoat Regeneration Ltd  NPower Northern Ltd  NPower Northern Ltd  Redacted - Personal Data	804023 238500 238500 221008 221008 221008 221008 221008 221008 221008	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC176276 STC176298 STC176329 STC174091 STC174092 STC174093 STC174094
16-Jun-2016       4125         16-Jun-2016       7761         17-Jun-2016       500.0	255.21 0 513.85 0 5.00 0 5.00 0 5.00 0 6.00 0 6.	NPower Northern Ltd  NPower Northern Ltd  Redacted - Personal Data	238500 238500 221008 221008 221008 221008 221008 221008 221008	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC176298 STC176329 STC174091 STC174092 STC174093 STC174094
16-Jun-2016       77613         17-Jun-2016       500.0	513.85 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	NPower Northern Ltd  Redacted - Personal Data	238500 221008 221008 221008 221008 221008 221008	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC176329 STC174091 STC174092 STC174093 STC174094
17-Jun-2016       500.0	0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	Redacted - Personal Data	221008 221008 221008 221008 221008 221008	Revenue Revenue Revenue Revenue Revenue	STC174091 STC174092 STC174093 STC174094
17-Jun-2016       500.0	0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	Redacted - Personal Data	221008 221008 221008 221008 221008	Revenue Revenue Revenue Revenue	STC174092 STC174093 STC174094
17-Jun-2016       500.0	0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	Redacted - Personal Data	221008 221008 221008 221008	Revenue Revenue Revenue	STC174093 STC174094
17-Jun-2016       500.0	0.00 0 0.00 0 0.00 0 0.00 0	Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	221008 221008 221008	Revenue Revenue	STC174094
17-Jun-2016       500.0	0.00 0 0.00 0 0.00 0 0.00 0	Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	221008 221008	Revenue	
17-Jun-2016       500.0         17-Jun-2016       500.0         17-Jun-2016       500.0         17-Jun-2016       500.0         17-Jun-2016       500.0         17-Jun-2016       500.0	0.00 0 0.00 0 0.00 0	Redacted - Personal Data Redacted - Personal Data	221008		STC174005
17-Jun-2016       500.0         17-Jun-2016       500.0         17-Jun-2016       500.0         17-Jun-2016       500.0	0.00 0 0.00 0	Redacted - Personal Data		D	
17-Jun-2016       500.0         17-Jun-2016       500.0         17-Jun-2016       500.0	0.00		221001	Revenue	STC174096
17-Jun-2016     500.0       17-Jun-2016     500.0		Redacted - Personal Data	221001	Revenue	STC174097
17-Jun-2016     500.0       17-Jun-2016     500.0		neadtea i cionai sata	221008	Revenue	STC174098
17-Jun-2016 500.0		Redacted - Personal Data		Revenue	STC174099
	0.00	Redacted - Personal Data	221008	Revenue	STC174100
17-Jun-2016 500.0		Redacted - Personal Data		Revenue	STC174101
17-Jun-2016 502.6		Askews & Holts Library Services Ltd			STC174126
17-Jun-2016 513.3		Lowries Caterserve	†	Revenue	STC174154
17-Jun-2016 524.4		Premier Precision Engineering Limited			STC174169
				Revenue	STC174221
		Lowries Caterserve	217535	Revenue	
17-Jun-2016 540.0		Dere Street Barristers		Revenue	STC174228
17-Jun-2016 550.4		Lowries Caterserve			STC174253
17-Jun-2016 558.0		SimplyMed Limited		Revenue	STC174262
17-Jun-2016 559.5		SimplyMed Limited		Revenue	STC174275
17-Jun-2016 562.4	2.43	Lowries Caterserve	217535	Revenue	STC174284
17-Jun-2016 567.2	7.28 0	Askews & Holts Library Services Ltd	223170	Revenue	STC174288
17-Jun-2016 567.4	7.40 0	Coolbreeze Ltd	232860	Revenue	STC174290
17-Jun-2016 567.4	7.49 0	Askews & Holts Library Services Ltd	223170	Revenue	STC174291
17-Jun-2016 570.0	0.00	Solon Security Limited	221520	Revenue	STC174302
17-Jun-2016 576.4	5.40 0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC174317
17-Jun-2016 584.0		Premier Precision Engineering Limited		Balance Sheet	STC174335
17-Jun-2016 590.0		Redacted - Personal Data		Revenue	STC174352
17-Jun-2016 590.8		Coupe Line a division of Jack Coupe & Sons Ltd			STC174355
17-Jun-2016 594.0		E3 Ecology Ltd			STC174358
17-Jun-2016 599.9		Askews & Holts Library Services Ltd	223170		STC174421
				Revenue	
17-Jun-2016 628.8		Flexible Support Options UK (Domiciliary) Limited			STC174501
17-Jun-2016 632.4		Tony Potts Water Treatment Services			STC174511
17-Jun-2016 644.7		Askews & Holts Library Services Ltd		Revenue	STC174532
17-Jun-2016 645.5		Askews & Holts Library Services Ltd			STC174535
17-Jun-2016 650.0		Tunstall Healthcare (UK) Ltd			STC174542
17-Jun-2016 650.3	0.31	Lowries Caterserve			STC174549
17-Jun-2016 653.5	3.50	Askews & Holts Library Services Ltd	223170		STC174554
17-Jun-2016 664.5	1.56	Public Health England		Revenue	STC174573
17-Jun-2016 673.4		Lowries Caterserve	†		STC174583
17-Jun-2016 677.0		Key Enterprises			STC174588
17-Jun-2016 678.0		SLR Electrical Systems Ltd			STC174589
17-Jun-2016 685.7		Askews & Holts Library Services Ltd			STC174598
17-Jun-2016 690.7		Lowries Caterserve	†		STC174626
17-Jun-2016 690.7 17-Jun-2016 704.7		Greenham Trading Limited	<del>                                     </del>		STC174649
		· ·			
17-Jun-2016 708.9		Coupe Line a division of Jack Coupe & Sons Ltd		-	STC174655
17-Jun-2016 727.5		Lowries Caterserve		Revenue	STC174697
17-Jun-2016 739.0		Greenham Trading Limited			STC174768
17-Jun-2016 740.0		Askews & Holts Library Services Ltd			STC174771
17-Jun-2016 754.5		Askews & Holts Library Services Ltd			STC174797
17-Jun-2016 780.1		Easibathe & Easiaccess Solutions		Capital	STC174867
17-Jun-2016 802.4	2.41 0	Lowries Caterserve	217525	Revenue	STC174891
17-Jun-2016 825.0		Kier FPS Limited		Revenue	STC174925
17-Jun-2016 847.9		Askews & Holts Library Services Ltd		Revenue	STC174954
17-Jun-2016 938.4		Aggregate Industries	<del>                                     </del>	Revenue	STC175075

				T	I_	I
	1038.00		Tough Furniture Limited	221420	Revenue	STC175144
	1048.00 0		Dimensions (UK) Ltd	221004	Revenue	STC175151
	1048.00 0		Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC175152
	1100.40 0		Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC175196
	1126.30 0		Aggregate Industries	227630	Revenue	STC175208
	1182.00 0		First Contact Clinical	235965	Revenue	STC175245
	1182.50 0	-	PCG Medicolegal Limited	237020	Revenue	STC175246
	1200.54 0		Unite Ltd	211810		STC175263
	1239.20 0		Aggregate Industries	227630	Revenue	STC175284
	1305.60 0		Dimensions (UK) Ltd	221004		STC175316
	1323.76 0		Marshalls	227630	Revenue	STC175323
	1329.65 0		Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC175325
	1331.00		Northumberland County Council	219130	Revenue	STC175326
	1338.00 0		Maersk Training Newcastle Ltd	216191	Revenue	STC175327
	1338.00 0		Maersk Training Newcastle Ltd	216191	Revenue	STC175328
	1362.74 0		Ark Home Healthcare	221001	Revenue	STC175339
	1373.60 0		Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC175343
17-Jun-2016	1381.20		Redacted - Personal Data	213800	Revenue	STC175355
17-Jun-2016	1454.75		Brenntag UK Group Ltd	222950	Revenue	STC175387
17-Jun-2016	1471.21 0		Tyneside Lock Company Limited	828520	Capital	STC175398
17-Jun-2016	1483.65 0		Connevans Limited	221420	Revenue	STC175404
17-Jun-2016	1500.00 0		Headliners UK	211400	Revenue	STC175415
17-Jun-2016	1512.79 0		Ark Home Healthcare	221001	Revenue	STC175428
17-Jun-2016	1544.03 0		Ark Home Healthcare	221001	Revenue	STC175450
17-Jun-2016	1562.78 0		Ark Home Healthcare	221001	Revenue	STC175461
	1572.00 0	į.	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC175462
17-Jun-2016	1575.28 0		Ark Home Healthcare	221001	Revenue	STC175464
	1576.90 0	1.	JPK Trade Supplies Ltd	224400	Revenue	STC175466
	1596.00 0		Stay North East Limited	213300	Revenue	STC175467
	1650.00 0		Care-Ability	221420	Revenue	STC175485
	1831.50 0		St Bede Medical Centre	226760	Revenue	STC175531
	1845.48 0		Venn Group Ltd	231100	Revenue	STC175537
	1854.22 0		Thompsons of Prudhoe Ltd	227630	Revenue	STC175540
	1895.13 0		TSUK Interiors Ltd	232850	Revenue	STC175547
	2116.00 0		Astral Control Services Ltd	232860		STC175613
	2150.00 0		Windoor Services	232855	Revenue	STC175625
	2520.00 0		Nichol Associates Limited	800008	Capital	STC175688
	2717.00 0		SUEZ Recycling & Recovery UK Limited	228400	Revenue	STC175720
	2892.00 0		Potts Print (UK) Ltd	236030	Revenue	STC175749
	3241.08 0		Cambian Whinfell School Limited	217760	Revenue	STC175823
	3282.50 0		LNZ Associates	237020		STC175830
	3325.00 0		Astral Control Services Ltd	232860		STC175834
	4383.81 0		Cambian Whinfell School Limited	217760	Revenue	STC175834 STC175918
	6642.99 0		The Fostering Company	213500		STC176047
	6642.99 0					STC176047 STC176048
			The Fostering Company	213500		
	7331.48 0 7420.37 0		Flexible Support Options UK (Domiciliary) Limited	220511 213500		STC176078
			The Fostering Company  Florible Support Options LIK (Demicilian) Limited			STC176080
	8144.80 0		Flexible Support Options UK (Domiciliary) Limited	220511		STC176096
	8640.80 0		Dimensions (UK) Ltd	221004		STC176105
	9629.14 0		Schools Advisory Service	133040		STC176129
	10220.00 0		Dimensions (UK) Ltd	221004		STC176133
	12254.00 0		Northumbrian Roads Ltd	850000		STC176161
	12351.60 0		Cambian Group plc	213700		STC176165
	12352.50 0		Cambian Group plc	213700		STC176166
	14878.98 0		Creative Support Ltd	220511		STC176194
	15000.00 0	1	Channel 3 Consulting Limited	230300		STC176195
	15500.00 0		Cambian Group plc	213700		STC176208
	15876.60 0		Dimensions (UK) Ltd	221004		STC176210
	21925.43 0		BCE Northern Limited	227630	Revenue	STC176244
	26493.97 0		Comfort Call	221001		STC176267
17-Jun-2016	28434.00 0		Potts Print (UK) Ltd	236030		STC176272
			Mears Home Care Limited	221001	Revenue	STC176293
17-Jun-2016	38687.09 0		Wedis frome care Limited			
17-Jun-2016	38687.09 0 72237.49 0		Keepmoat Regeneration Ltd	804024		STC176325
17-Jun-2016 17-Jun-2016						STC176325 STC176343
17-Jun-2016	72237.49 0		Keepmoat Regeneration Ltd	804024	Capital Capital	
17-Jun-2016 17-Jun-2016 17-Jun-2016 17-Jun-2016 17-Jun-2016 17-Jun-2016 17-Jun-2016	72237.49 0 109051.65 0		Keepmoat Regeneration Ltd Keepmoat Regeneration Ltd	804024 800090	Capital Capital	STC176343

	T-			1		
	531.00		Vodafone Corporate Ltd	237070		STC174192
	550.00 0		Sue Ford Training	215955		STC174251
	562.65 0		Ring Ready 2007 Ltd	820009	•	STC174285
	600.00		Neopost Limited	214200		STC174430
20-Jun-2016	600.00		Come Alive Digital	222840	Revenue	STC174428
	600.00		Redacted - Personal Data	222840	Revenue	STC174429
20-Jun-2016	650.00		Lucion Environmental LLP	820086	Capital	STC174543
20-Jun-2016	695.25		Ring Ready 2007 Ltd	820004	Capital	STC174629
20-Jun-2016	707.72 0		JMP FOODSERVICE	219100	Revenue	STC174651
20-Jun-2016	750.00 0		Sue Ford Training	215955	Revenue	STC174782
20-Jun-2016	816.05 0		Ring Ready 2007 Ltd	232860	Revenue	STC174910
	893.83 0		EDF Energy	238500		STC175021
	920.00 0		Haymarket Media Group	236340		STC175054
	1224.18 0		Vodafone Corporate Ltd	237070		STC175272
	1516.98 0		EDF Energy	238500		STC175430
	1728.32 0		EDF Energy	238500		STC175503
	2026.50 0		Community First North East	216191		STC175589
	2421.85		Redacted - Personal Data	220200		STC175665
	2551.28 0			238500		STC175695
			EDF Energy			
	2678.80 0		Ring Ready 2007 Ltd	232860		STC175713
	2845.20 0		NR - MARIE CURIE CANCER CARE107642	999999		STC175741
	3000.00 0		Savills (UK) Limited	223880		STC175761
	3128.70 0		Futures for Children Ltd	213500		STC175795
	3514.20 0		Foster Care Associates	213500		STC175859
	3623.91 0		EDF Energy	238500		STC175864
	4225.00 0	I	Church House & Associates	227030		STC175910
20-Jun-2016	4728.60 0		Cambian Group plc	213700	Revenue	STC175943
20-Jun-2016	5233.65		EDF Energy	238500	Revenue	STC175982
20-Jun-2016	7063.20 0		Tyne Tees Security Ltd	804023	Capital	STC176071
20-Jun-2016	9000.00 0		Arts 4 Wellbeing	220020	Revenue	STC176113
20-Jun-2016	9000.00 0	1	Gateshead Council	210990	Revenue	STC176114
20-Jun-2016	10491.85 0		EDF Energy	238500	Revenue	STC176139
	11041.90 0		Dial a Car Express Ltd	218930	Revenue	STC176146
	23902.42 0		NR - IHC ENGINEERING BUSINESS LIMITED125151			STC176256
	47884.97 0		NR - FILTRONA LIMITED101189	999999		STC176305
	54180.00 0		NHS South Tyneside Clinical Commissioning Group	220020		STC176310
	506.25 0		Redacted - Personal Data	213602		STC174138
	520.00 0		Select Property Management NE Limited	213300		STC174165
	585.00 0		SmitCare Ltd	221420		STC174339
	600.00		Rentokil - Hygiene Division	222950		STC174431
	626.24 0		Redacted - Personal Data	220800		STC174495
	631.72		Redacted - Personal Data	220800		
						STC174510
	633.32 0		Redacted - Personal Data	220800		STC174514
	660.00 0		Dere Street Barristers	231100		STC174569
	685.60 0		Redacted - Personal Data	220800		STC174597
	695.36 0		Redacted - Personal Data	220800		STC174630
	698.88 0		Gainford Care Homes Ltd	221001		STC174631
	700.16 0		Redacted - Personal Data	220800		STC174635
	700.16 0		Redacted - Personal Data	220800		STC174636
	700.16 0		Redacted - Personal Data	220800		STC174637
	700.16 0		Redacted - Personal Data	220800		STC174638
	714.20 0		Redacted - Personal Data	220800		STC174672
21-Jun-2016	714.44 0		Redacted - Personal Data	220800		STC174673
21-Jun-2016			<del></del>	220800	Revenue	STC174674
21-Jun-2016	714.44		Redacted - Personal Data	220800		
	714.44 0 715.36 0		Redacted - Personal Data Redacted - Personal Data	220800	Revenue	STC174676
21-Jun-2016						STC174676 STC174677
	715.36 0		Redacted - Personal Data	220800	Revenue	
21-Jun-2016	715.36 0 716.16 0		Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue Revenue	STC174677
21-Jun-2016 21-Jun-2016	715.36 0 716.16 0 717.96 0		Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	220800 220800 220800	Revenue Revenue Revenue	STC174677 STC174680 STC174683
21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016	715.36 0 716.16 0 717.96 0 719.60 0 719.60 0		Redacted - Personal Data	220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue	STC174677 STC174680 STC174683 STC174684
21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016	715.36 0 716.16 0 717.96 0 719.60 0 719.60 0 719.60 0		Redacted - Personal Data	220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue	STC174677 STC174680 STC174683 STC174684 STC174685
21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016	715.36 0 716.16 0 717.96 0 719.60 0 719.60 0 719.60 0 719.60 0		Redacted - Personal Data	220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC174677 STC174680 STC174683 STC174684 STC174685 STC174686
21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016	715.36 0 716.16 0 717.96 0 719.60 0 719.60 0 719.60 0 719.60 0 719.60 0 720.00 0		Redacted - Personal Data North East Autism Society	220800 220800 220800 220800 220800 220800 220800 220811	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC174677 STC174680 STC174683 STC174684 STC174685 STC174686 STC174689
21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016 21-Jun-2016	715.36 0 716.16 0 717.96 0 719.60 0 719.60 0 719.60 0 719.60 0 720.00 0 720.08 0		Redacted - Personal Data North East Autism Society Redacted - Personal Data	220800 220800 220800 220800 220800 220800 220800 220511 220800	Revenue	STC174677 STC174680 STC174683 STC174684 STC174685 STC174686 STC174689 STC174691
21-Jun-2016	715.36 0 716.16 0 717.96 0 719.60 0 719.60 0 719.60 0 719.60 0 720.00 0 720.00 0 732.84 0		Redacted - Personal Data	220800 220800 220800 220800 220800 220800 220800 220511 220800 220800	Revenue	STC174677 STC174680 STC174683 STC174684 STC174685 STC174686 STC174689 STC174691 STC174759
21-Jun-2016	715.36 0 716.16 0 717.96 0 719.60 0 719.60 0 719.60 0 720.00 0 720.08 0 732.84 0		Redacted - Personal Data	220800 220800 220800 220800 220800 220800 220800 220511 220800 220800 220800	Revenue	STC174677 STC174680 STC174683 STC174684 STC174685 STC174686 STC174689 STC174691 STC174770
21-Jun-2016	715.36 0 716.16 0 717.96 0 719.60 0 719.60 0 719.60 0 719.60 0 720.00 0 720.00 0 732.84 0		Redacted - Personal Data	220800 220800 220800 220800 220800 220800 220800 220511 220800 220800	Revenue	STC174677 STC174680 STC174683 STC174684 STC174685 STC174686 STC174689 STC174691 STC174759

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	744.24 0	Redacted - Personal Data	220800	Revenue	STC174775
	750.80 0	Redacted - Personal Data	220800	Revenue	STC174787
21-Jun-2016 7	752.00 0	Lowries Caterserve	217540	Revenue	STC174793
21-Jun-2016 7	756.04 0	Redacted - Personal Data	220800	Revenue	STC174800
21-Jun-2016 7	761.24 0	Redacted - Personal Data	220800	Revenue	STC174808
21-Jun-2016 7	776.76 0	Redacted - Personal Data	220800	Revenue	STC174864
21-Jun-2016 7	797.20 0	Owlett Hall Nursing Home	221003	Revenue	STC174882
	317.17 0	Lowries Caterserve	217535		STC174911
	818.68 0	Redacted - Personal Data	220800		STC174912
	843.06 0	Rossendales	230180		STC174948
	844.76 0	Executive Care Group	221001	Revenue	STC174952
	850.20	Redacted - Personal Data	220800		STC174962
					STC174963
	850.20 0	Redacted - Personal Data	220800		
	850.20 0	Redacted - Personal Data	220800		STC174964
	850.20	Redacted - Personal Data	220800		STC174965
	350.20 0	Redacted - Personal Data	220800	Revenue	STC174966
	850.20 0	Redacted - Personal Data	220800		STC174967
21-Jun-2016 9	904.08	WCS Care Group Limited	221003	Revenue	STC175037
21-Jun-2016 9	920.00	YCS Construction Limited	232870	Revenue	STC175055
21-Jun-2016 9	927.76 0	Redacted - Personal Data	220800	Revenue	STC175063
	938.08	Redacted - Personal Data	220800	Revenue	STC175072
21-Jun-2016 9	938.08 0	Redacted - Personal Data	220800	Revenue	STC175073
	938.08	Redacted - Personal Data	220800	Revenue	STC175074
	968.76 0	Redacted - Personal Data	220800	Revenue	STC175105
	1025.96	Redacted - Personal Data	220800		STC175139
	1030.72	North East Autism Society	220511	Revenue	STC175140
	1224.76		221001		STC175274
	1250.00 0	Church View Care Home		Revenue	STC175274 STC175286
		Happy Homes	213300	Revenue	
	1269.20 0	Prestige Group	221001	Revenue	STC175297
	1283.60 0	Woodlands Care Grp	221001		STC175302
	1286.64 0	HC-One Limited	221001	Revenue	STC175306
	1287.96 0	Wellburn Care Homes	221005	Revenue	STC175309
21-Jun-2016 1	1344.12 0	Picktree Court Care Home	221001	Revenue	STC175331
21-Jun-2016 1	1352.92	Hylton View Care Home	221001	Revenue	STC175333
21-Jun-2016 1	1360.44 0	Helen McArdle Care Ltd	221001	Revenue	STC175337
21-Jun-2016 1	1376.28 0	Redacted - Personal Data	220800	Revenue	STC175353
21-Jun-2016 1	1383.48 0	Care UK	221001	Revenue	STC175356
	1445.76 0	Princess House	221001	Revenue	STC175384
	1461.44 0	Executive Care Group	221001	Revenue	STC175390
	1464.16 0	Redacted - Personal Data	220800	Revenue	STC175391
	1464.16 0	Redacted - Personal Data	220800		STC175392
	1464.16 0	Redacted - Personal Data	220800		STC175393
	1488.29 0	Park Lane Healthcare	221001		STC175406
				Revenue	
	1491.00 0	St Marks Nursing Home	221001		STC175407
	1513.20 0	Five Gables Care Home	221001		STC175429
	1552.04 0	Redacted - Personal Data	220800		STC175457
	1552.04 0	Redacted - Personal Data	220800		STC175458
	1575.72 0	Eothen Homes Ltd	221001		STC175465
21-Jun-2016 1	1612.00 0	Mental Health Concern	221005		STC175476
21-Jun-2016 1	1665.44 0	Malhotra Group Ltd & Associated Companies	221003	Revenue	STC175489
21-Jun-2016 1	1716.00 0	HC-One Limited	221001	Revenue	STC175501
	1778.40 0	Havendene Residential Home	221004		STC175515
	1791.81 0	Tyre Services GB Limited	227030		STC175519
	1800.10 0	Orchard Care Homes Group	221005		STC175523
	1827.84 0	Linkage Community Trust	221003		STC175529
	1842.08	Rosemount Care Home	221004		STC175536
	1848.60 0		221001		STC175538
		Seymour House			
	1866.20 0	Ellan Vannin Home	221001		STC175542
24 1 2016	1010.00	Tamaris Healthcare (England) Ltd	221001	Revenue	STC175551
	1910.60 0	, ,			L 17"17EEE")
21-Jun-2016 1	1910.60 0	Windsor Court Care Home	221005		STC175552
21-Jun-2016       1         21-Jun-2016       1	1910.60 0 1916.00 0	Windsor Court Care Home Akari Care Limited	221001	Revenue	STC175557
21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1	1910.60 0 1916.00 0 1923.24 0	Windsor Court Care Home	221001 221001	Revenue Revenue	STC175557 STC175558
21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1	1910.60 0 1916.00 0	Windsor Court Care Home Akari Care Limited	221001 221001 221004	Revenue Revenue	STC175557
21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1	1910.60 0 1916.00 0 1923.24 0	Windsor Court Care Home Akari Care Limited Orchard Care Homes Group	221001 221001	Revenue Revenue	STC175557 STC175558
21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       2	1910.60 0 1916.00 0 1923.24 0 1923.28 0	Windsor Court Care Home Akari Care Limited Orchard Care Homes Group Craegmoor Facilities Company Limited	221001 221001 221004	Revenue Revenue Revenue Revenue	STC175557 STC175558 STC175559
21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       2         21-Jun-2016       2         21-Jun-2016       2	1910.60 0 1916.00 0 1923.24 0 1923.28 0 2047.16 0	Windsor Court Care Home Akari Care Limited Orchard Care Homes Group Craegmoor Facilities Company Limited Malhotra Group Ltd & Associated Companies	221001 221001 221004 221001	Revenue Revenue Revenue Revenue	STC175557 STC175558 STC175559 STC175592

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	2215.20 0	Orchard Vale Trust	221004	Revenue	STC175636
	2230.36	North East Autism Society	220511	Revenue	STC175637
21-Jun-2016 2	2454.80 0	Four Seasons Healthcare	221005	Revenue	STC175668
21-Jun-2016 2	2600.00	Scottlyn - Park View Care	221004	Revenue	STC175703
21-Jun-2016 2	2686.80	Highcliffe Care Centre	221001	Revenue	STC175716
21-Jun-2016 2	2740.00 0	Careline Lifestyles Ltd	221004	Revenue	STC175725
21-Jun-2016 2	2752.00 0	Elpha Lodge Residential Home	221001	Revenue	STC175727
	2782.00 0	Aspire Healthcare	221004		STC175732
	2877.54 0	Helen McArdle Care Ltd	221003	Revenue	STC175746
	2948.68 0	David Lewis Centre	221001	Revenue	STC175755
	3000.00 0	Redacted - Personal Data	210660	Revenue	STC175762
	3079.70 0	Ring Ready 2007 Ltd	232808		STC175776
		· ,		Revenue	STC175770
	3484.28 0	Elpha Lodge Residential Home	221004	Revenue	
	3513.00 0	Hayfield	221004	Revenue	STC175855
	3562.00 0	North East Autism Society	220511		STC175862
	3646.00 0	Durham Careline Ltd	221004	Revenue	STC175878
	3650.68	The Hospitaller Order of St John of God	221004	Revenue	STC175879
21-Jun-2016 3	3918.40 0	Stepping Stones	221005	Revenue	STC175892
21-Jun-2016 3	3958.56	Gainford Care Homes Ltd	221005	Revenue	STC175894
21-Jun-2016 4	4398.36	Faycroft Residential	221004	Revenue	STC175919
	4416.60 0	Henshaws Yorkshire	221002	Revenue	STC175921
	4744.00 0	Careline Lifestyles Ltd	221004	Revenue	STC175944
	4758.20 0	Careline Lifestyles Ltd	221004	Revenue	STC175945
	4778.75 0	Simonside Youth Centre	219474	Revenue	STC175948
	4800.00 0	Birdsgrove Nursing Home	221004	Revenue	STC175951
	5143.84	Billingham Grange Care Centre	221004	Revenue	STC175976
	5210.12	Abbeymoor Neurodisability Centre	221003		STC175980
	5881.65	· · · · · · · · · · · · · · · · · · ·		Revenue	STC176018
		ISOS Housing Ltd	220901	Revenue	
	6055.80 0	HF Trust Ltd	220511	Revenue	STC176028
	6257.66 0	HF Trust Ltd	221004	Revenue	STC176034
	6496.40 0	CHAD	221004	Revenue	STC176039
	6523.30 0	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC176041
	6580.00 0	Castlebeck Care	221004	Revenue	STC176045
21-Jun-2016 6	6694.72 0	ESPA Ltd	221004	Revenue	STC176051
21-Jun-2016 6	6744.92	Aspire Healthcare	221004	Revenue	STC176053
21-Jun-2016 6	6895.20 0	Regents View Care Home	221001	Revenue	STC176061
21-Jun-2016 6	6948.00 0	Penshaw View Training Limited	216191	Revenue	STC176063
	6987.04 0	Doradene	221004	Revenue	STC176065
	7150.00 0	ESPA Ltd	221004	Revenue	STC176075
	7175.72 0	Saint John of God Care Services	221004	Revenue	STC176076
	7195.00 0	Post Office Ltd	227000		STC176077
	7400.76	Embrace All Limited	221004		STC176079
	7538.24 0	ESPA Ltd	221004		STC176079
				Revenue	
	7680.00 0	Embrace All Limited	221101		STC176087
	8368.96 0	Milewood Health Care Ltd	221004		STC176098
	8705.76 0	Barchester - Hawthorns Care Centre	221005	Revenue	STC176107
	9061.00 0	Autism North - Cedars End	221004		STC176116
	9315.88 0	Autism North Ltd	221004		STC176122
21-Jun-2016 1	10060.40 0	Castlebeck Care	221004		STC176131
21-Jun-2016 1	10640.00 0	Relativeto Ltd	221004	Revenue	STC176143
21-Jun-2016 1	11126.96 0	Potensial Limited	221004	Revenue	STC176147
	11800.00 0	Castlebeck Care	221004		STC176157
	12000.00 0	Forever Care	213300		STC176160
	13074.21 0	Paramount Care (Gateshead) Ltd	221004		STC176178
	13088.12	Flexible Support Options UK (Domiciliary) Limited	221004		STC176180
	13928.32	North East Autism Society	221001		STC176185
	14185.80	,	213700		STC176190
		Cambian Group plc  Potencial Limited			
21-Jun-2016 1	15038.12 0	Potensial Limited Consider Liferature Ltd.	221004		STC176198
24 Jun 2016	15007.40	Careline Lifestyles Ltd	221004	Revenue	STC176211
	15897.40 0				STC176215
21-Jun-2016 1	16444.06 0	Glenholme House	221003		
21-Jun-2016     1       21-Jun-2016     1	16444.06 0 17081.92 0	Glenholme House Percy Hedley Foundation	221001	Revenue	STC176218
21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1	16444.06 0 17081.92 0 19575.27 0		221001 221005	Revenue Revenue	STC176218 STC176227
21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1	16444.06 0 17081.92 0	Percy Hedley Foundation	221001 221005 221004	Revenue Revenue	STC176218
21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       2	16444.06 0 17081.92 0 19575.27 0	Percy Hedley Foundation Akari Care Limited	221001 221005	Revenue Revenue Revenue	STC176218 STC176227
21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       2         21-Jun-2016       2         21-Jun-2016       2	16444.06 0 17081.92 0 19575.27 0 20488.62 0	Percy Hedley Foundation Akari Care Limited PRS Inclusion Services	221001 221005 221004	Revenue Revenue Revenue Revenue	STC176218 STC176227 STC176242
21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       1         21-Jun-2016       2         21-Jun-2016       2         21-Jun-2016       2         21-Jun-2016       2	16444.06 0 17081.92 0 19575.27 0 20488.62 0 23735.00 0	Percy Hedley Foundation Akari Care Limited PRS Inclusion Services SELF Ltd	221001 221005 221004 221004	Revenue Revenue Revenue Revenue	STC176218 STC176227 STC176242 STC176254

	T-			1	ı	I
	34527.00 0		Pathways Care Group Limited	221005	Revenue	STC176287
	36147.96 0		The Meadows Care Home	221001	Revenue	STC176289
21-Jun-2016	36336.18 0		De Poel Managed Services Ltd	238650	Revenue	STC176290
21-Jun-2016	37174.00 0		Executive Care Group	221003	Revenue	STC176291
21-Jun-2016	44825.44 0		The Lodge Residential	221001	Revenue	STC176300
21-Jun-2016	48162.56 0		Pathways Care Group Limited	221001	Revenue	STC176306
21-Jun-2016	49505.41 0		Westoe Grange Care Home	221001	Revenue	STC176307
	51594.88 0		North East Autism Society	221004		STC176308
	52760.60 0		Pathways Care Group Limited	221004		STC176309
	54760.77 0		Voyage 1 Limited t/a Voyage Care	221003		STC176312
	55590.21 0		Care Homes UK Ltd	221001	Revenue	STC176313
	56912.25		Ashlea Mews	221003		STC176314
					Revenue	STC176315
	57388.12 0		HC-One Limited	221001		
	58048.08 0		Careline Lifestyles Ltd	221001	Revenue	STC176316
	61079.75 0		Anchor Housing Association	221001		STC176317
	61897.32 0		Countrywide Care Homes Limited	221001	Revenue	STC176318
	64310.69 0		Executive Care Group	221001	Revenue	STC176319
21-Jun-2016	68200.74		Khalid Hamodi - St Thomas Complex	221001	Revenue	STC176323
21-Jun-2016	73852.85 0		Premier Nursing Homes	221004	Revenue	STC176326
21-Jun-2016	79709.92 0		Hawthorn Court Care Home	221001	Revenue	STC176331
21-Jun-2016	84580.01 0		Stapleton House Limited	221004	Revenue	STC176332
21-Jun-2016	87760.12 0		Four Seasons HealthCare	221003	Revenue	STC176333
	90008.06 0		Needham Court Care Home	221001	Revenue	STC176334
	94161.56 0		Barchester - Bedewell Grange Care Home	221001	Revenue	STC176335
	96383.66 0	1	Careline Homecare Ltd	221101		STC176336
	97356.35		Barchester - Harton Grange Care Home	221003	Revenue	STC176337
	98897.90 0		Care UK	221001	Revenue	STC176338
	115298.16		Windsor Nursing Home	221001	Revenue	STC176346
	126193.86		HC-One Limited	221001		STC176347
					Revenue	
	352592.50 0		Comfort Call	221101		STC176356
	858968.75 0		South Tyneside Homes	999700	Balance Sheet	STC176363
	1219435.50 0		South Tyneside Homes	707010	Revenue	STC176365
	500.00 0		CD Passenger Services	213602	Revenue	STC174103
22-Jun-2016	500.00 0		CD Passenger Services	213602	Revenue	STC174104
22-Jun-2016	500.00 0		Coupe Line a division of Jack Coupe & Sons Ltd	235960	Revenue	STC174105
22-Jun-2016	500.70 0		Lowries Caterserve	217540	Revenue	STC174116
22-Jun-2016	558.52 0		Mencap	220200	Revenue	STC174263
22-Jun-2016	558.52 0		Mencap	220200	Revenue	STC174264
	558.52 0		Mencap	220200	Revenue	STC174265
	558.52 0		Mencap	220200	Revenue	STC174266
	558.52 0		Mencap	220200		STC174267
	558.52 0		Mencap	220200		STC174268
	567.30 0		Wadds Limited	222950	Revenue	STC174289
	586.40					STC174289 STC174344
			Pasta King (UK) Ltd	217535		
	685.25 0		Wybone Limited	707493		STC174596
	730.03 0		Swiis Foster Care Ltd	213500	Revenue	STC174738
	730.03 0			213500		STC174739
	730.03 0		Swiis Foster Care Ltd	213500		STC174740
	730.03 0			213500		STC174741
	730.03 0			213500		STC174742
	730.03 0			213500	Revenue	STC174743
22-Jun-2016	730.03 0		Swiis Foster Care Ltd	213500	Revenue	STC174744
	730.03 0		Swiis Foster Care Ltd	213500		STC174745
	730.03 0		Swiis Foster Care Ltd	213500		STC174746
	800.00 0		Antalis	236030		STC174887
	819.98		Swiis Foster Care Ltd	213500		STC174917
	821.12		Coupe Line a division of Jack Coupe & Sons Ltd	830019		STC174917 STC174920
	825.00 0		Kier FPS Limited	227000		STC174926
	832.02			828521		STC174926 STC174934
			Ring Ready 2007 Ltd		Capital	
	852.00 0		, , ,	213900		STC174968
	886.88 0		Redacted - Personal Data	220800		STC174997
22-Jun-2016	937.52 0		Mencap	220200		STC175070
			Mencap	220200	Revenue	STC175071
22-Jun-2016	937.52 0		•			
22-Jun-2016	937.52 0 944.43 0		Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC175083
22-Jun-2016 22-Jun-2016			•		Capital	STC175083 STC175175
22-Jun-2016 22-Jun-2016 22-Jun-2016	944.43 0		Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	

Table 207					T	
June 1985   Section   June 1985   Section	22-Jun-2016	1078.00 0	Mencap	220200	Revenue	STC175178
James   1976			Mencap		Revenue	
13-24   13-28	22-Jun-2016	1078.00	Mencap		Revenue	
January   Janu		1078.00	Mencap	220511	Revenue	STC175174
Description   10	22-Jun-2016	1119.38	Changing Lives (The Cyrenians S/S)	213300	Revenue	STC175203
Table 1977   1970   2   Common Report to   1970   Common Report to	22-Jun-2016	1119.38 0	Changing Lives (The Cyrenians S/S)	213300	Revenue	STC175204
The Policy   111   11   11   11   11   11   11	22-Jun-2016	1175.00 0	Gullivers Truck Hire Ltd	227000	Revenue	STC175240
Table   Tabl	22-Jun-2016	1250.00 0	Optimum Reports Ltd	133150	Revenue	STC175287
Table   Tabl	22-Jun-2016	1317.60 0	Real Life Options	220511	Revenue	STC175321
Table   Tabl	22-Jun-2016				Revenue	STC175389
23.00   20.0		1467.80 0			Revenue	
23.00   24.0					Revenue	
13.00   13.0			·			
Jan. 2015						
139-1976   1982   9   966-198   1982   9   966-198   1982   198						
128.9239   135.00   3   080000   202000   Rectals   CCP-05   128.00   128		<u> </u>				
Date						
23.00   17.0			·			
District   District						
2			ÿ			
20.00316   1816.07   0   Moncage   200000   Moncage   2000000   Moncage   200000   Monc						
20.007016   195.00   196.00   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.0000000   20.0000000   20.0000000000						
			·			
23.00.00   Mercage   2,000.00   Mercage   2,000.0			·			
23.00.7016   1975.00   0   Mercap   20000   Revirus   7517.998						
220-0266   925-00   0   Memcap   222000   Perman   57(17570   22000   22000   Perman   57(17570   Perman   5						
2200-2016   392.50   0   Mercap   22000   Perronal STC175751   2200-2016   301.74   0   0   Defende Group   22000   Perronal STC17575   2200-2016   301.74   0   0   Defende Group   22000   Perronal STC17575   2200-2016   301.74   0   0   Defende Group   22000   Perronal STC17576   2200-2016			·		Revenue	
23.00.000   Mercap   27.0000   Revenue   37.07.576   27.0000   Revenue   37.07.576   27.0000   27.0000   Revenue   37.07.576   27.0000   27.0000   Revenue   37.07.576   27.0000   Revenue			Mencap		Revenue	
25.0016   207.16   0			Mencap		Revenue	
23.00   20.0	22-Jun-2016	1950.00	Mencap		Revenue	STC175576
27.900.000   0   Mencag   2200.000   10   Me	22-Jun-2016	2071.24 0	Orchard Care Homes Group	221001	Revenue	STC175597
22-ban-2016   210.00   0   Mercap   22000   Revenue   STL75807	22-Jun-2016	2097.16 0	Mencap	220200	Revenue	STC175604
23.00	22-Jun-2016	2100.00 0	Mencap	220200	Revenue	STC175608
2110   2110	22-Jun-2016	2100.00 0	Mencap	220200	Revenue	STC175609
22-10-2016   216-52   0   Mencag   20200   Reenue   512/3628   22-10-2016   22-20		2132.00 0	Менсар	220200	Revenue	STC175618
22-10-2016   216-52   0   Mencag   20200   Reenue   512/3628   22-10-2016   22-20	22-Jun-2016	2156.00 0	Mencap	220200	Revenue	STC175627
22-bit   23-bit   2			Mencap		Revenue	
22-100   22-20   22-			·			
2.5 m. 2016   255.00   0   Member 10 Interim Ltd   257.00   Capital of STC17564   252.00   Capital of STC17565   252.00   Capital of STC17565   252.00   Capital of STC17565   252.00   Capital of STC17565   Capital of S						
22 Jun 2016   2375.00   0   Mencap   220200   Sevenue   STC175599   22 Jun 2016   2390.00   0   Mencap   220200   Sevenue   STC175691   220 Jun 2016   2390.00   0   Direct Healthcare Services Ltd   221420   Sevenue   STC175661   220 Jun 2016   2398.57   0   Tom Fortering North Exit   215500   Sevenue   STC175661   220 Jun 2016   2398.57   0   Tom Fortering North Exit   215500   Sevenue   STC175662   224 Jun 2016   225 Ju					+	
22-Jun-2016   2375.00   0   Mencap   220200   Revenue   STC175660					<u> </u>	
22-bit   23-bit   2						
22-bm-2016   2398.57   0   Team Fostering North East   213500   Sevenue   5TC175662   22-bm-2016   22-bm-2016   275500   0   Mercap   22-bm-2016   22-bm-2016   2525.00   0   Mercap   22-bm-2016   22			·			
22-10-2016   2475.00   0   Care-Ability   221400   Revenue   STC175673						
22-Jun-2016   2625.00   Mencap   20200   Revenue   STC175706					_	
22-Jun-2016   2625.00   0   Mencap   202000   Revenue   \$TC175707			· · · · · · · · · · · · · · · · · · ·			
22-Jun-2016   265.00   0   Mencap   202000   Revenue   STC175708						
22-Jun-2016   285.00   0   Care-Ability   221420   Revenue   STC175742   22-Jun-2016   3000.00   0   Team Fostering North East   213500   Revenue   STC175763   22-Jun-2016   3000.00   0   Team Fostering North East   213500   Revenue   STC175764   22-Jun-2016   3000.00   0   Team Fostering North East   213500   Revenue   STC175765   22-Jun-2016   3000.00   0   Team Fostering North East   213500   Revenue   STC175765   22-Jun-2016   3100.00   0   Team Fostering North East   213500   Revenue   STC175765   22-Jun-2016   3100.00   0   Team Fostering North East   213500   Revenue   STC175782   22-Jun-2016   3120.00   0   Stannah Lift Services Ltd   319000   Capital   STC175782   22-Jun-2016   3128.00   0   Stannah Lift Services Ltd   319000   Capital   STC175785   22-Jun-2016   3128.40   0   Team Fostering North East   213500   Revenue   STC175789   22-Jun-2016   3128.57   0   Team Fostering North East   213500   Revenue   STC175791   22-Jun-2016   3128.57   0   Team Fostering North East   213500   Revenue   STC175791   22-Jun-2016   3128.57   0   Team Fostering North East   213500   Revenue   STC175791   22-Jun-2016   3128.57   0   Team Fostering North East   213500   Revenue   STC175792   22-Jun-2016   3128.57   0   Team Fostering North East   213500   Revenue   STC175792   22-Jun-2016   323.00   0   Bilis-Ability   22-Jun-2016   323.00   Revenue   STC175812   22-Jun-2016   323.286   0   Team Fostering North East   213500   Revenue   STC175813   22-Jun-2016   323.286   0   Team Fostering North East   213500   Revenue   STC175814   22-Jun-2016   323.286   0   Team Fostering North East   213500   Revenue   STC175815   22-Jun-2016   323.286   0   Team Fostering North East   213500   Revenue   STC175816   22-Jun-2016   323.286   0   Team Fostering North East   213500   Revenue   STC175816   22-Jun-2016   323.286   0   Team Fostering North East   213500   Revenue   STC175816   22-Jun-2016   323.286   0   Team Fostering North East   213500   Revenue   STC175816   22-Jun-2016   322.00   322.00   322.00   322.00   322.00						
12-jun-2016   300.00   0   Team Fostering North East   213500   Revenue   STC175763   STC175764   STC175764   STC175765   ST			·			
22-Jun-2016   3000.00   0   Team Fostering North East   213500   Revenue   STC175764			· ·			
22-Jun-2016   3000.00   0   Team Fostering North East   213500   Revenue   STC175765   S2-Jun-2016   3000.00   0   Team Fostering North East   213500   Revenue   STC175766   S2-Jun-2016   3100.00   0   Team Fostering North East   213500   Revenue   STC175782   STC175782   STC175765   STC1757						
22-Jun-2016   300.00   0   Team Fostering North East   213500   Revenue   5TC175766   22-Jun-2016   310.00   0   Team Fostering North East   213500   Revenue   5TC175782   312.00   312.00   0   Stannah Lift Services Ltd   319000   Capital   5TC175785   312.00   312.84   0   Team Fostering North East   213500   Revenue   5TC175789   312.00   312.857   0   Team Fostering North East   213500   Revenue   5TC175790   312.857   0   Team Fostering North East   213500   Revenue   5TC175790   312.00						
22-Jun-2016       3100.00       0       Team Fostering North East       213500       Revenue       STC175782         22-Jun-2016       3120.00       0       Stannah Lift Services Ltd       819000       Capital       STC175785         22-Jun-2016       3128.00       0       Team Fostering North East       213500       Revenue       STC175789         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175790         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175791         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175792         22-Jun-2016       323.00       0       Bliss-Ability       213500       Revenue       STC175809         22-Jun-2016       323.26       0       Team Fostering North East       213500       Revenue       STC175812         22-Jun-2016       323.286       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       323.286       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       323.286       0						
22-Jun-2016       3120.00       0       Stannah Lift Services Ltd       819000       Capital       STC175785         22-Jun-2016       3128.40       0       Team Fostering North East       213500       Revenue       STC175789         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175790         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175791         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175792         22-Jun-2016       3230.00       0       Bliss-Ability       220020       Revenue       STC175809         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175812         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175813         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       3232.86       0		<u> </u>				
22-Jun-2016       3128.40       0       Team Fostering North East       213500       Revenue       STC175789         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175790         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175791         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175792         22-Jun-2016       323.00       0       Bliss-Ability       220020       Revenue       STC175809         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175809         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175812         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175813         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       323.86       0       <					_	
22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175790         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175791         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175792         22-Jun-2016       323.00       0       Bliss-Ability       220020       Revenue       STC175809         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175812         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175813         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175817         22-Jun-2016       3232.86       0					+	
22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175791         22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175792         22-Jun-2016       3230.00       0       Bliss-Ability       220020       Revenue       STC175809         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175812         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175813         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.86       0						
22-Jun-2016       3128.57       0       Team Fostering North East       213500       Revenue       STC175792         22-Jun-2016       3230.00       0       Bliss-Ability       20020       Revenue       STC175809         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175812         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175813         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.06       0						
22-Jun-2016       323.00       0       Bliss-Ability       220020       Revenue       STC175809         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175812         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175813         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       322.86       0       Team Fostering North East       213500       Revenue       STC175817         22-Jun-2016       328.16       0       Auto Electrical Solutions Ltd       227000       Revenue       STC175828			· ·			
22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175812         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175813         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175817         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175817         22-Jun-2016       3280.16       0       Auto Electrical Solutions Ltd       227000       Revenue       STC175828			-		Revenue	
22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175813         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175817         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175817         22-Jun-2016       3280.16       0       Auto Electrical Solutions Ltd       227000       Revenue       STC175828		3230.00 0	Bliss-Ability Bliss-Ability		Revenue	
22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       3232.86       0       Team Fostering North East       213500       Revenue       STC175817         22-Jun-2016       3280.16       0       Auto Electrical Solutions Ltd       227000       Revenue       STC175828		3232.86 0	Team Fostering North East		Revenue	
22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175814         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175817         22-Jun-2016       328.16       0       Auto Electrical Solutions Ltd       227000       Revenue       STC175828	22-Jun-2016	3232.86 0	Team Fostering North East	213500	Revenue	STC175813
22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175815         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175816         22-Jun-2016       323.86       0       Team Fostering North East       213500       Revenue       STC175817         22-Jun-2016       328.16       0       Auto Electrical Solutions Ltd       227000       Revenue       STC175828		3232.86 0			Revenue	STC175814
22-Jun-2016     3232.86     0     Team Fostering North East     213500     Revenue     STC175816       22-Jun-2016     3232.86     0     Team Fostering North East     213500     Revenue     STC175817       22-Jun-2016     3280.16     0     Auto Electrical Solutions Ltd     227000     Revenue     STC175828					Revenue	
22-Jun-2016     3232.86     0     Team Fostering North East     213500     Revenue     STC175817       22-Jun-2016     3280.16     0     Auto Electrical Solutions Ltd     227000     Revenue     STC175828						
22-Jun-2016 3280.16 0 Auto Electrical Solutions Ltd 227000 Revenue STC175828					_	
	22-Jun-2016	3280.16 0	Auto Electrical Solutions Ltd	227000	Revenue	STC175829

22-Jun-2016	_					
	3520.00	0	George Vardy Haulage	227000	Revenue	STC175860
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175872
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175873
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175874
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175875
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175876
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175877
22-Jun-2016	3680.00	n	Belle Tents Ltd	828521	Capital	STC175880
22-Jun-2016	4050.00	0	Mencap Mencap	220200	Revenue	STC175901
		0	-			
22-Jun-2016	4079.43	0	Foster Care Associates	213500	Revenue	STC175904
22-Jun-2016	4151.19	0	University Hospitals of Leicester NHS Trust	237020	Revenue	STC175908
22-Jun-2016	4416.60	0	Henshaws Yorkshire	221002	Revenue	STC175922
22-Jun-2016	4860.00	0	George Vardy Haulage	227000	Revenue	STC175957
22-Jun-2016	5774.10	0	Team Fostering North East	213500	Revenue	STC176014
22-Jun-2016	5864.70	0	ISOS Housing Ltd	222110	Revenue	STC176017
22-Jun-2016	5915.55	0	ISOS Housing Ltd	222110	Revenue	STC176019
22-Jun-2016	6219.60	0	Cambian Group plc	213700	Revenue	STC176033
22-Jun-2016	6563.20	0	ISOS Housing Ltd	222110	Revenue	STC176042
22-Jun-2016	6563.20	0	ISOS Housing Ltd	222110	Revenue	STC176043
		0				
22-Jun-2016	6563.20	0	ISOS Housing Ltd	222110	Revenue	STC176044
22-Jun-2016	10460.46	U	Marshalls	227630	Revenue	STC176137
22-Jun-2016	10500.00	0	After Adoption	213900	Revenue	STC176140
22-Jun-2016	12272.78	0	Allied Healthcare Group Limited	221130	Revenue	STC176164
22-Jun-2016	14658.66	0	Cambian Group plc	213700	Revenue	STC176193
22-Jun-2016	20315.00	0	Dufell Roofing	820123	Capital	STC176240
22-Jun-2016	23166.25	0	Muse Developments Ltd	828516	Capital	STC176252
22-Jun-2016	65715.01	0	Sunderland Home Care Associates	221001	Revenue	STC176322
23-Jun-2016	504.00	0	Hedworthfield C A	222890	Revenue	STC174131
23-Jun-2016	535.00	n	Glassfibre Flagpoles Limited	828000	Capital	STC174210
23-Jun-2016	546.00	0	Johnston Publishing (North)	236050	•	STC174239
	-	0			Revenue	
23-Jun-2016	560.00	0	Arnold Laver Timber World	223880	Revenue	STC174278
23-Jun-2016	569.36	0	Lowries Caterserve	217535	Revenue	STC174298
23-Jun-2016	581.05	0	Lowries Caterserve	217410	Revenue	STC174326
23-Jun-2016	585.50	0	Medequip Assistive Technology Ltd	221420	Revenue	STC174340
23-Jun-2016	615.00	0	TSUK Interiors Ltd	707010	Revenue	STC174472
23-Jun-2016	650.00	0	British Youth Council	219470	Revenue	STC174544
23-Jun-2016	730.00	0	Friends of St Joseph's	222890	Revenue	STC174701
23-Jun-2016	730.80	0	Owen Pugh & Co Ltd	223830	Revenue	STC174755
23-Jun-2016	856.00	n	Redacted - Personal Data	224082	Revenue	STC174975
23-Jun-2016	980.00	0		218430		STC175116
		0	HB Training Services		Revenue	
23-Jun-2016	1175.00		Gullivers Truck Hire Ltd	227000		STC175241
23-Jun-2016	1175.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC175242
23-Jun-2016	1246.00	0	R & B Group	232520	Revenue	STC175285
23-Jun-2016	1260.00	0	George Vardy Haulage	227000	Revenue	STC175293
23-Jun-2016	1350.00	0	Terence Carney Solicitors	237020	Revenue	STC175332
23-Jun-2016	1433.25	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC175377
23-Jun-2016	1455.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC175388
23-Jun-2016	1477.61	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175401
23-Jun-2016	1500.00	0	St Astier Ltd	804025	Capital	STC175417
23-Jun-2016	1556.36	0	University of Sunderland	236000	Revenue	STC175417 STC175459
		0				STC175469
23-Jun-2016	1600.00	0	Sue Ford Training	215955		
23-Jun-2016	1678.06	U	University of Sunderland	236000	Revenue	STC175494
23-Jun-2016	1926.00	0	Event Prop Hire Ltd	222840	Revenue	STC175572
23-Jun-2016	2280.00	0	Essellar Waste Management	228280	Revenue	STC175648
23-Jun-2016	2400.00	0	dbl psychology	216720	Revenue	STC175663
23-Jun-2016	2520.00	0	George Vardy Haulage	227000	Revenue	STC175689
23-Jun-2016	2587.50	0	YourFilm Limited	219470	Revenue	STC175700
23-Jun-2016	2730.00	0	George Vardy Haulage	227000	Revenue	STC175723
23-Jun-2016	3220.00	0	AR Care Consultancy Ltd	213602	Revenue	STC175806
23-Jun-2016	3512.00	0	OH3 Ltd	230600	Revenue	STC175854
23-Jun-2016	4372.30	0	20:20 Vision Systems Ltd	227930		STC175916
72 Jun 2016	4620.00	U	Newcastle upon Tyne Hospitals NHS Trust	237020		STC175935
23-Jun-2016	5300.00	<b>[</b> 0	Redacted - Personal Data	802862	Capital	STC175987
23-Jun-2016						
23-Jun-2016 23-Jun-2016 23-Jun-2016	5439.07	0	Northumbrian Roads Ltd	227630	Revenue	STC175999
23-Jun-2016		0	Northumbrian Roads Ltd Tyne Tees Security Ltd	227630 235970	Revenue Revenue	STC175999 STC176020
23-Jun-2016 23-Jun-2016	5439.07				Revenue	

	1-			Ī		I
	6850.00 0		Terence Carney Solicitors	237020	Revenue	STC176059
	7067.26 0		Royal Borough of Windsor & Maidenhead	220511	Revenue	STC176072
	8628.79 0		Northumbrian Roads Ltd	227630	Revenue	STC176104
	9015.43 0		Northumbrian Roads Ltd	227630	Revenue	STC176115
23-Jun-2016	10359.36 0		Tyne Tees Security Ltd	232805	Revenue	STC176134
23-Jun-2016	10500.00 0		After Adoption	213900	Revenue	STC176141
23-Jun-2016	11640.00 0		FaulknerBrowns	828521	Capital	STC176153
23-Jun-2016	14185.80 0		Cambian Group plc	213700	Revenue	STC176191
23-Jun-2016	15283.54 0		Places for People Living+ Limited	222120	Revenue	STC176201
23-Jun-2016	15283.54 0		Places for People Living+ Limited	222120	Revenue	STC176202
23-Jun-2016	15283.54 0		Places for People Living+ Limited	222120	Revenue	STC176203
23-Jun-2016	15283.54 0		Places for People Living+ Limited	222120	Revenue	STC176204
	24026.00 0		Owen Pugh & Co Ltd	223830	Revenue	STC176257
	24360.00 0		Pulse t/a Pulse Health Care Limited	221301	Revenue	STC176258
23-Jun-2016	27869.67 0		Hall Fuels	227000		STC176269
	515.40 0		Cambian Group plc	213700	Revenue	STC174158
	525.00 0		Schneider Electric Limited	222950	Revenue	STC174173
	528.00 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174186
	536.50	1	Greenham Trading Limited	224420	Revenue	STC174180
			· ·			STC174252
	550.00 0		Redacted - Personal Data Window Services	219100	Revenue	
	570.00 0		Windoor Services	217325	Revenue	STC174303
	590.00 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC174353
	598.00 0		Johnston Publishing (North)	236050	Revenue	STC174419
	600.00 0		Windoor Services	222950	Revenue	STC174432
	630.00 0		HB Training Services	230641	Revenue	STC174505
	643.20 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC174528
24-Jun-2016	643.20 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC174529
24-Jun-2016	643.20		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC174530
24-Jun-2016	656.00 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC174564
24-Jun-2016	678.60 0		Askews & Holts Library Services Ltd	223170	Revenue	STC174590
24-Jun-2016	679.52 0		Lowries Caterserve	217475	Revenue	STC174592
24-Jun-2016	688.00 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC174621
	702.86 0		St Cuthberts Care	213500	Revenue	STC174644
	720.00 0		Windoor Services	232860	Revenue	STC174690
	739.20 0		Safe Strip UK Ltd	820006	Capital	STC174769
	750.00 0		HB Training Services	230641	Revenue	STC174783
	771.55 0		Lowries Caterserve	217535	Revenue	STC174851
	808.00		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174905
	810.55		SMT Interiors Ltd	232860	Revenue	STC174907
	840.00		After Dark Cleaning UK Ltd T/A Newlife	708430	Revenue	STC174945
						STC174943 STC174957
	848.00 0 867.20 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930		
			North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174983
	892.00 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175004
	896.00 0		TDB Training Specialists Limited	215955		STC175025
	896.00 0			215955		STC175026
	900.00 0		North East Dance CIC	223960	Revenue	STC175031
	932.95 0		SMT Interiors Ltd	232860		STC175068
	944.00 0		ISS Facility Services - Landscaping	236420		STC175082
	948.74 0		Wrixon Care Services	213312		STC175087
	1057.50 0		Moody & Co	232300		STC175164
	1060.00 0		YCS Construction Limited	222880		STC175166
	1125.00 0		Lofthouse & Partners Limited	828512		STC175206
24-Jun-2016	1125.00 0		Lofthouse & Partners Limited	828512	Capital	STC175207
	1144.00 0		Jack's Taxis	220550		STC175220
	1150.00 0		WSP UK LTD	802851		STC175226
	1196.00 0		H N Storey Ltd	707611		STC175259
	1274.00 0		BROXAP Limited	223880		STC175300
	1299.83 0		Tyne Tees Security Ltd	828520		STC175313
	1307.30 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175319
	1444.10 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950		STC175383
	1495.00 0		, , , , ,	230641		STC175363 STC175409
			HB Training Services			
	1500.00 0		Team Players Theatre Company	222840		STC175418
	1536.64 0		TDR Training Ltd	216170		STC175446
	1575.00 0		Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC175463
24-Jun-2016	1685.00 0			819000		STC175496
24-Jun-2016	1725.00 0		WSP Environmental Limited	819000	Capital	STC175502
	1764.36 0		Venn Group Ltd	231100	Revenue	STC175510

March   Marc		T-			1		I
Specific   Specific		1795.28 0		Capita Property & Infrastructure Limited	850000	Capital	STC175520
2016   2016							
24.0 A 25.5   20.0 Company of the control of the	24-Jun-2016	2060.00 0		WSP Environmental Limited		Capital	
14.0   10.0				SMT Interiors Ltd		Revenue	STC175599
March   Marc	24-Jun-2016	2080.00 0		WSP Environmental Limited	819000	Capital	STC175601
March   1985   9	24-Jun-2016	2099.11 0		North View Academy	211100	Revenue	STC175606
Stan 2016	24-Jun-2016	2100.00 0		YCS Construction Limited	232870	Revenue	STC175610
Mary 1985   19	24-Jun-2016	2139.91 0		Ring Ready 2007 Ltd	232860	Revenue	STC175619
State   1968   9   1968   9   1968	24-Jun-2016	2148.00 0		Teletrac Navman (UK) Ltd	227000	Revenue	STC175622
State   1968   9   1968   9   1968	24-Jun-2016	2256.00 0		Teletrac Navman (UK) Ltd	227000	Revenue	STC175643
Man   1922   1922   1925   1		2496.00 0					
State   1976   9.00							
State 506    Sta							
Samp 5388   97.66   9   0   0   0   0   0   0   0   0   0				·			
Management   1970   9   mg perky NOT Ind   92500   Perce   9157-95   1970-				9 ,			
Manuse							
Segret   1938							
2-to-2016   2022   0   DN Mondor's plang   2005   Capital 2022   20   DN Mondor's plang   2005   Capital 2022   20   20   20   20   20   20   2							
Scheen   1921 88   0   Content Ceen United   1936   Revenue   1977 1976   Revenue   19							
24 m. 2015   200.00							
24th-2016   3050.00   30							
State   1978   1978   1978   1979							STC175826
State						Capital	STC175838
September   1978-75   0   Related Personal Data   2008   Optical   577.786   1977.876	24-Jun-2016	3475.00 0		Big TV Limited		Revenue	STC175849
Second   S	24-Jun-2016	3631.34 0		Foster Care Associates	213500	Revenue	STC175866
Minor   Mino	24-Jun-2016	3718.75 0		Redacted - Personal Data	830091	Capital	STC175882
Stanton   Stan	24-Jun-2016	4251.47 0		BCE Northern Limited	227630	Revenue	STC175911
Stanton   Stan	24-Jun-2016	5100.00 0		Windoor Services	232822	Revenue	STC175972
September   Sept		5428.00 0				Revenue	STC175995
24.00.2016   0.02.25   0.0   Sovering Deliay Systems Lid   1.00.2016   0.0							
24.00.00.00.00.00.00.00.00.00.00.00.00.00							
24 Jun 2016   6766 85   0   Mott Mealt Condition   2870 3   Capital   S172/056   24 Jun 2016   7500 0   0   GURSCHILD MINISTY COLLEGE   22730 0   Revenue   5172/058   24 Jun 2016   10588 2.0   0   716 Monthern Limited   2002   Capital   5172/058   24 Jun 2016   1295 5.0   0   716 Monthern Limited   2002   Capital   5172/058   24 Jun 2016   1295 5.0   0   716 Monthern Limited   1295 0.0   129							
24.00-2016   75.00							
24 Jun 2016   371.74   0   8 CF Northern Limited   276.80   8 cenue   371.74   2 Jun 2016   398.20   0   18 Minutere Consortium   390.00   300.00							
2-111-2-11							
24-Jun-2016   1925-00   Revenue   517-167-17							
24-Jun-2016   31365.29   0   High Trees United   21240   Revenue   51717-88   21-Jun-2016   31500   31500.00   0   8ig TV United   21240   Revenue   51717-88   21-Jun-2016   31500   31500.00   0   0   Cambian Group pic   31250   Revenue   51717-88   21-Jun-2016   31500   31500.00   0   0   Revenue   51717-88   31500.00   0   0   Revenue   51717-89   31500.00   Revenue   51717-89   31500.00   0   Revenue   51717-89   31500.00   Revenue   51717-89   31500.00   0   Revenue   51717-89   31500.00							
24-Jun-2016   1410.00   0   Sig TV Limited   22340   Revenue   STC17-R84   24-Jun-2016   1500.00   0   Cambian Group pit   23770   23770   Revenue   STC17-R84   24-Jun-2016   1500.00   0   On-Februard & Property Limited   232610   Revenue   STC17-R84   24-Jun-2016   1500.00   0   Nort-Fart & Authors Carlot Pythe   23770   Revenue   STC17-R84   24-Jun-2016   1500.00   0   Nort-Fart & Authors Carlot Pythe   23770   Revenue   STC17-R84   24-Jun-2016   1500.00   2500.00   Nort-Fart & Authors Carlot Pythe   23770   Revenue   STC17-R82   24-Jun-2016   1500.00   25				·			
24-Jun-2016   15000.00   0   Cambian Group pf.   21370   Revenue   5177-819   24-Jun-2016   15000.00   0   Derivat and & Property Limeted   21361   Revenue   5177-819   24-Jun-2016   15000.00   15190.00   0   North East Aulism Society   21370   Revenue   5177-829   24-Jun-2016   15000.20   0   South Tyneside Credit Union   99999   Balance Sheet   5177-622   24-Jun-2016   18697-15   0   South Tyneside Credit Union   99999   Balance Sheet   5177-622   24-Jun-2016   18697-15   0   RCL Northern United   227030   Revenue   5177-622   24-Jun-2016   18697-15   0   RCL Northern United   227030   Revenue   5177-622   24-Jun-2016   19397-1   0   Fleet Retors   227030   Revenue   5177-622   24-Jun-2016   19397-1   0   Depart UN   227030   Revenue   5177-622   24-Jun-2016   19397-1   0   Depart UN   227030   Revenue   5177-622   24-Jun-2016   22902   2				-			
24-Jun-2016   1500.0.0   0   0   0   0   0   0   0   0				· ·		Revenue	
159.00   1						Revenue	
24-Jun-2016   15400.62   0   South Tyneside Credit Union   999999   Balance Sheet   5C176202   24-Jun-2016   17594.54   0   South Tyneside Femore   999999   Balance Sheet   5C176202   24-Jun-2016   18697.15   0   SCE Northern Limited   227630   Revenue   5C176222   24-Jun-2016   19759.71   0   Fleet Factors   227630   Revenue   5C176222   24-Jun-2016   19817.10   0   Cambian Group pic   217500   217500   Revenue   5C176224   24-Jun-2016   22603.00   0   Depat UK   227610   Revenue   5C176224   24-Jun-2016   22603.00   0   Depat UK   227610   Revenue   5C176244   24-Jun-2016   22603.00   0   Depat UK   227610   Revenue   5C176244   24-Jun-2016   22603.00   0   Depat UK   227610   Revenue   5C176244   24-Jun-2016   240777.99   0   Willhort Dison Construction Ltd   238521   Capital   5C176244   24-Jun-2016   240777.99   0   Willhort Dison Construction Ltd   238521   Capital   5C176344   24-Jun-2016   24-Jun-2016   240777.99   0   South Tyneside Homes   700700   Revenue   5C176364   24-Jun-2016				Dinefwr Land & Property Limited			
24-Jun-2016   1759.154   0   South Tymeside Homes   99999   Balance Sheet   57C17622   24-Jun-2016   18697.15   0   SCE Northern Limited   227630   Revenue   57C17622   24-Jun-2016   1973.971   0   Fleet Factors   277030   Revenue   57C17622   24-Jun-2016   1973.971   0   Cambian Group pic   217000   Revenue   57C17623   24-Jun-2016   22503.00   0   Depaid UK   222110   Revenue   57C17623   24-Jun-2016   22002.05   0   MM Ind Dison Construction Ltd   222110   Revenue   57C17623   24-Jun-2016   22210   222110   Revenue   57C17623   24-Jun-2016   222110   22211				r			
24-Jun-2016   1867.5   0   SCE Northern Limited   227630   Revenue   STC17622-    24-Jun-2016   19739.7   0   Fleet Factors   227030   Revenue   STC17622-    24-Jun-2016   19817.10   0   Cambian Group plc   21700   Revenue   STC17622-    24-Jun-2016   22603.00   0   Depail UK   22110   Revenue   STC17624-    24-Jun-2016   22603.00   0   Depail UK   228030   Revenue   STC17624-    24-Jun-2016   2002.05   0   MM Itd   2002.05   0   MM Itd   2002.05   0   MM Itd   2002.05   24-Jun-2016   228030   Revenue   STC17634-    24-Jun-2016   240777.99   0   Willmott Dixon Construction Ltd   28251   Capital   STC17634-    24-Jun-2016   219335.50   0   South Tyneside Homes   707010   Revenue   STC17634-    24-Jun-2016   219335.50   0   South Tyneside Homes   707010   Revenue   STC17636-    22-Jun-2016   66.03   0   Redacted - Personal Data   217765   Revenue   STC17636-    22-Jun-2016   66.03   0   Redacted - Personal Data   21785   Revenue   STC17457-    22-Jun-2016   218370   Revenue   STC17457-    22-Jun-2016   218370   Revenue   STC17457-    22-Jun-2016   218370   Revenue   STC17503-    22-Jun-2016   218370   218370   218370   Revenue   STC17503-    22-Jun-2016   218370   2	24-Jun-2016	15400.62 0		South Tyneside Credit Union	999999	Balance Sheet	STC176207
24-Jun-2016   1973 71   0   Fleet Factors   227030   Revenue   57C17622   24-Jun-2016   19817.10   0   Cambian Group plc   213700   Revenue   57C17622   24-Jun-2016   22603.00   0   Depail UK   222110   Revenue   57C17624   24-Jun-2016   29022.65   0   MGM Ltd   28281   120800   Revenue   57C17624   24-Jun-2016   24077.79   0   Willmott Dixon Construction Ltd   282851   Capital   57C17634   24-Jun-2016   219435.50   0   South Tyneside Homes   707010   Revenue   57C17634   24-Jun-2016   219435.50   0   South Tyneside Homes   707010   Revenue   57C17636   24-Jun-2016   219435.50   0   South Tyneside Homes   707010   Revenue   57C17636   24-Jun-2016   62.03   0   Redacted - Personal Data   217765   Revenue   57C17636   27-Jun-2016   752.00   0   MGM Ltd   233870   Revenue   57C174576   27-Jun-2016   752.00   0   Wester Florits   232200   Revenue   57C174576   27-Jun-2016   23280   Revenue   57C174576   27-Jun-2016   106.00   106.92   0   BW North East Limited (C J Parkin-Stewart)   214200   Revenue   57C174576   27-Jun-2016   106.00   106.92   0   Astra Control Services Ltd   232860   Revenue   57C17536   27-Jun-2016   1387.71   0   Gateshead College   21425   Revenue   57C17537   27-Jun-2016   1387.71   0   Gateshead College   232870   Revenue   57C17537   27-Jun-2016   1387.71   1	24-Jun-2016	17594.54 0		South Tyneside Homes	999999	Balance Sheet	STC176222
24-Jun-2016     18817.10     0     Cambian Group pic     213700     Revenue     5TC17623       24-Jun-2016     2603.00     0     Depail UK     22110     Revenue     5TC17627       24-Jun-2016     2602.25     0     MGM tdf     120800     Revenue     5TC17627       24-Jun-2016     260777.99     0     Willmott Dixon Construction Ltd     282521     Capital     5TC17636       24-Jun-2016     1219435.50     0     South Tyneside Homes     707010     Revenue     5TC17636       24-Jun-2016     1219435.50     0     South Tyneside Homes     707010     Revenue     5TC17636       27-Jun-2016     66.03     0     Redacted - Personal Data     217765     Revenue     5TC17437       27-Jun-2016     60.03     0     MGM td     4     232870     Revenue     5TC17437       27-Jun-2016     100.00     0     Westoe Florists     323200     Revenue     5TC17537       27-Jun-2016     100.00     0     MST0 Fortists Studied (C1 Parkin-Stewart)     21200     Revenue     5TC17537       27-Jun-2016     100.00     0     Astral Control Services tdd     232860     Revenue     5TC17537       27-Jun-2016     100.00     0     MGENERAL STOTESCHALES (US) STOTESCHALES (US) STOTESCHA	24-Jun-2016	18697.15		BCE Northern Limited	227630	Revenue	STC176224
24-Jun-2016       2503.00       0       Depaul UK       22110       Revenue       STC17624         24-Jun-2016       29022.65       0       M6M Id       12080       Revenue       STC17624         24-Jun-2016       240777.99       0       Willmott Dixon Construction Ltd       2828521       Capital       STC17634         24-Jun-2016       1219435.50       0       South Tyneside Homes       707010       Revenue       STC17636         24-Jun-2016       1219435.50       0       South Tyneside Homes       707010       Revenue       STC17636         24-Jun-2016       662.03       0       Redated - Personal Data       217765       Revenue       STC17457         27-Jun-2016       652.03       0       Redated - Personal Data       217765       Revenue       STC17457         27-Jun-2016       752.00       0       MGM Ltd       232870       Revenue       STC17457         27-Jun-2016       100.92       0       Mestoe Florists       232800       Revenue       STC17532         27-Jun-2016       106.20       0       Astra Control Services Ltd       232860       Revenue       STC17532         27-Jun-2016       106.20       0       Astra Control Services Ltd       21420	24-Jun-2016	19739.71 0		Fleet Factors	227030	Revenue	STC176229
24-Jun-2016       2503.00       0       Depaul UK       22110       Revenue       STC17624         24-Jun-2016       29022.65       0       M6M Id       12080       Revenue       STC17624         24-Jun-2016       240777.99       0       Willmott Dixon Construction Ltd       2828521       Capital       STC17634         24-Jun-2016       1219435.50       0       South Tyneside Homes       707010       Revenue       STC17636         24-Jun-2016       1219435.50       0       South Tyneside Homes       707010       Revenue       STC17636         24-Jun-2016       662.03       0       Redated - Personal Data       217765       Revenue       STC17457         27-Jun-2016       652.03       0       Redated - Personal Data       217765       Revenue       STC17457         27-Jun-2016       752.00       0       MGM Ltd       232870       Revenue       STC17457         27-Jun-2016       100.92       0       Mestoe Florists       232800       Revenue       STC17532         27-Jun-2016       106.20       0       Astra Control Services Ltd       232860       Revenue       STC17532         27-Jun-2016       106.20       0       Astra Control Services Ltd       21420	24-Jun-2016	19817.10 0		Cambian Group plc	213700	Revenue	STC176230
24-Jun-2016     2902.65     0     MGM Ltd     12080     Revenue     5TC17627       24-Jun-2016     240777.99     0     Willmott Dixon Construction Ltd     82851     Capital     STC17634       24-Jun-2016     1219435.50     0     South Tyneside Homes     707010     Revenue     STC17636       24-Jun-2016     1219435.50     0     South Tyneside Homes     707010     Revenue     STC17636       24-Jun-2016     62.03     0     Redacted - Personal Data     217765     Revenue     STC17636       27-Jun-2016     62.03     0     MGM Ltd     232870     Revenue     STC17479       27-Jun-2016     62.03     0     MGM Ltd     232800     Revenue     STC17479       27-Jun-2016     90.00     0     Mestoe Florists     23200     Revenue     STC17479       27-Jun-2016     106.92     0     ISW North East Limited (C J Parkin-Stewart)     214200     Revenue     STC17532       27-Jun-2016     106.20     0     Astral Control Services Ltd     232800     Revenue     STC17532       27-Jun-2016     193.00     0     CNG Foodservices     217425     Revenue     STC17532       27-Jun-2016     193.00     0     CNG Foodservices     21745     Revenue     STC17							STC176248
24 Jun-2016       240777.99       0       Willmott Dixon Construction Ltd       828521       Capital       57C17634         24 Jun-2016       1219435.50       0       South Tyneside Homes       707010       Revenue       5TC17636         24 Jun-2016       1219435.50       0       South Tyneside Homes       707010       Revenue       5TC17636         27 Jun-2016       662.03       0       Redacted - Personal Data       217765       Revenue       5TC17457         27 Jun-2016       752.00       0       MGM Ltd       232870       Revenue       5TC17457         27 Jun-2016       900.00       0       Westoe Florists       232200       Revenue       5TC17503         27 Jun-2016       1006.92       0       ISW North East Limited (C J Parkin-Stewart)       214200       Revenue       5TC17513         27 Jun-2016       1006.92       0       Astral Control Services Ltd       232800       Revenue       5TC17513         27 Jun-2016       1006.92       1907.00       Astral Control Services Ltd       232800       Revenue       5TC17513         27 Jun-2016       1908.00       0       CN Foodservices       21740       21745       Revenue       5TC17525         27 Jun-2016       1908.00				·			STC176274
24-Jun-2016       1219435.50       0       South Tyneside Homes       707010       Revenue       STC176367         24-Jun-2016       1219435.50       0       South Tyneside Homes       707010       Revenue       STC176367         27-Jun-2016       662.03       0       Redacted - Personal Data       21765       Revenue       STC17457         27-Jun-2016       752.00       0       MGM Ltd       232870       Revenue       STC17479         27-Jun-2016       90.00       0       Westoe Florists       32200       Revenue       STC17503         27-Jun-2016       100.692       0       ISW North East Limited (CJ Parkin-Stewart)       32200       Revenue       STC17503         27-Jun-2016       106.00       0       A stral Control Services Ltd       323860       Revenue       STC17503         27-Jun-2016       1193.00       0       CNG Foodservices       217425       Revenue       STC17503         27-Jun-2016       1387.71       0       Gateshead College       216150       Revenue       STC17503         27-Jun-2016       150.00       0       Homecare Removals & Storage       21820       Revenue       STC17503         27-Jun-2016       150.00       150.00       Irwin Mitchell Solic							
24 Jun-2016       1219435.50       0       South Tyneside Homes       707010       Revenue       STC176367         27 Jun-2016       662.03       0       Redacted - Personal Data       21765       Revenue       STC17479         27 Jun-2016       752.00       0       MGM Ltd       232870       Revenue       STC17479         27 Jun-2016       90.00       0       Westoe Florists       232200       Revenue       STC17503         27 Jun-2016       1066.92       0       ISW North East Limited (C J Parkin-Stewart)       214200       Revenue       STC17513         27 Jun-2016       1060.00       0       Astral Control Services Ltd       232860       Revenue       STC17513         27 Jun-2016       1080.00       0       CNG Foodservices S       217425       Revenue       STC17525         27 Jun-2016       1387.71       0       Gateshead College       216150       Revenue       STC17535         27 Jun-2016       1422.00       0       Homecare Removals & Storage       828520       Revenue       STC17535         27 Jun-2016       152.00       0       VCS Construction Limited       323870       Revenue       STC17543         27 Jun-2016       152.00       0       Irwin Mitchell Soli							
27-Jun-2016       662.03       0       Redacted - Personal Data       217765       Revenue       STC174577         27-Jun-2016       752.00       0       MGM Ltd       232870       Revenue       STC17497         27-Jun-2016       900.00       0       Westoe Florists       232200       Revenue       STC17503         27-Jun-2016       1006.92       0       ISW North East Limited (C J Parkin-Stewart)       214200       Revenue       STC17516         27-Jun-2016       1062.00       0       Astral Control Services Ltd       232800       Revenue       STC17516         27-Jun-2016       193.00       0       CNG Foodservices       217425       Revenue       STC17516         27-Jun-2016       193.00       0       CNG Foodservices       21740       21860       Revenue       STC17526         27-Jun-2016       193.00       0       CNG Foodservices       21740       21860       Revenue       STC17526         27-Jun-2016       193.00       0       Homecare Removals & Storage       82850       26ptal       STC17536         27-Jun-2016       150.00       0       YCS Construction Limited       32870       Revenue       STC17543         27-Jun-2016       150.00       150.00							
27-Jun-2016       752.00       0       MGM Ltd       232870       Revenue       STC174794         27-Jun-2016       900.00       0       Westoe Florists       232200       Revenue       STC17503         27-Jun-2016       1006.92       0       ISW North East Limited (C J Parkin-Stewart)       214200       Revenue       STC17516         27-Jun-2016       106.00       0       Astral Control Services Ltd       232860       Revenue       STC17516         27-Jun-2016       1193.00       0       CNG Foodservices       217425       Revenue       STC17526         27-Jun-2016       1387.71       0       Gateshead College       216150       Revenue       STC17536         27-Jun-2016       1422.00       0       Homecare Removals & Storage       828520       Capital       STC17537         27-Jun-2016       1500.00       0       YCS Construction Limited       232870       Revenue       STC17541         27-Jun-2016       1522.00       0       Invin Mitchell Solicitors       99500       Balance Sheet       STC17542         27-Jun-2016       27-Jun-2016       27-Jun-2016       23280       Revenue       STC17552         27-Jun-2016       27-Jun-2016       27-Jun-2016       23280       Re				·			
27-Jun-2016       900.0       0       Westoe Florists       23200       Revenue       STC17503         27-Jun-2016       1006.92       0       ISW North East Limited (C J Parkin-Stewart)       214200       Revenue       STC17513         27-Jun-2016       105.00       0       Astral Control Services Ltd       23280       Revenue       STC17513         27-Jun-2016       193.00       0       CNG Foodservices       21410       21425       Revenue       STC17525         27-Jun-2016       1387.71       0       Gateshead College       21615       Revenue       STC17537         27-Jun-2016       142.00       0       Homecare Removals & Storage       828520       Capital       STC17537         27-Jun-2016       150.00       0       YCS Construction Limited       232870       Revenue       STC17541         27-Jun-2016       152.00       0       Irwin Mitchell Solicitors       99500       Balance Sheet       STC17543         27-Jun-2016       252.00       0       Care-Ability       2000       99500       Balance Sheet       STC17543         27-Jun-2016       252.00       0       Care-Ability       2000       2000       2000       2000       2000       2000       2000       <							
27-Jun-2016       1006.92       0       ISW North East Limited (C J Parkin-Stewart)       214200       Revenue       STC175132         27-Jun-2016       1062.00       0       Astral Control Services Ltd       232860       Revenue       STC175162         27-Jun-2016       1193.00       0       CNG Foodservices       217425       Revenue       STC175252         27-Jun-2016       1387.71       0       Gateshead College       216150       Revenue       STC175352         27-Jun-2016       1422.00       0       Homecare Removals & Storage       828520       Capital       STC175343         27-Jun-2016       1500.00       0       VCS Construction Limited       232870       Revenue       STC175431         27-Jun-2016       1522.00       0       Irwin Mitchell Solicitors       999500       Balance Sheet       STC175431         27-Jun-2016       255.00       0       Care-Ability       21420       Revenue       STC175431         27-Jun-2016       257.00       0       Astral Control Services Ltd       23860       Revenue       STC175760         27-Jun-2016       257.00       0       Astral Control Services Ltd       23860       Revenue       STC175760         27-Jun-2016       300.00       3							
27-Jun-2016       1062.00       0       Astral Control Services Ltd       232860       Revenue       571516         27-Jun-2016       1193.00       0       CNG Foodservices       217425       Revenue       5721525         27-Jun-2016       1387.71       0       Gateshead College       216150       Revenue       5721535         27-Jun-2016       1422.00       0       Homecare Removals & Storage       88520       Capital       5715737         27-Jun-2016       1500.00       0       VCS Construction Limited       23870       Revenue       5721541         27-Jun-2016       1522.00       0       Inwin Mitchell Solicitors       999500       Balance Sheet       5721541         27-Jun-2016       255.00       0       Care-Ability       21420       Revenue       5721565         27-Jun-2016       27-Jun-2016       23860       Revenue       5721576         27-Jun-2016       27-Jun-2016       23860       Revenue       5721576         27-Jun-2016       23880       Revenue       5721576         27-Jun-2016       300.00       Astral Control Services Ltd       23860       Revenue       5721576         27-Jun-2016       300.00       500.00       Smiths Gore INACTIVATED (PLEASE US							
27-Jun-2016       1193.00       0       CNG Foodservices       217425       Revenue       STC17525         27-Jun-2016       1387.71       0       Gateshead College       216150       Revenue       STC17535         27-Jun-2016       1422.00       0       Homecare Removals & Storage       828520       Capital       STC17537         27-Jun-2016       1500.00       0       YCS Construction Limited       23870       Revenue       STC17541         27-Jun-2016       152.00       0       Irwin Mitchell Solicitors       999500       Balance Sheet       STC17543         27-Jun-2016       235.00       0       Care-Ability       21420       Revenue       STC17543         27-Jun-2016       275.00       0       Astral Control Services Ltd       23860       Revenue       STC17542         27-Jun-2016       300.00       0       Smiths Gore INACTIVATED (PLEASE USE SAVILLS (UK) LIMITED       23880       Revenue       STC17576				·			
27-Jun-2016       1387.71       0       Gateshead College       216150       Revenue       STC175355         27-Jun-2016       1422.00       0       Homecare Removals & Storage       828520       Capital       STC175375         27-Jun-2016       1500.00       0       YCS Construction Limited       232870       Revenue       STC175415         27-Jun-2016       1522.00       0       Irwin Mitchell Solicitors       999500       Balance Sheet       STC175435         27-Jun-2016       2355.00       0       Care-Ability       21420       Revenue       STC175655         27-Jun-2016       27-Jun-2016       300.00       0       Astral Control Services Ltd       23280       Revenue       STC175765         27-Jun-2016       300.00       5miths Gore INACTIVATED (PLEASE USE SAVILLS (UK) LIMITED       2380       Revenue       STC175765							
27-Jun-2016       142.00       0       Homecare Removals & Storage       828520       Capital       STC17577         27-Jun-2016       1500.00       0       YCS Construction Limited       232870       Revenue       STC17541         27-Jun-2016       1522.00       0       Irwin Mitchell Solicitors       99500       Balance Sheet       STC17543         27-Jun-2016       2355.00       0       Care-Ability       21420       Revenue       STC17565         27-Jun-2016       275.00       0       Astral Control Services Ltd       23280       Revenue       STC17576         27-Jun-2016       300.00       0       Smiths Gore INACTIVATED (PLEASE USE SAVILLS (UK) LIMITED       2380       Revenue       STC17576							
27-Jun-2016       1500.00       0       YCS Construction Limited       232870       Revenue       5TC175415         27-Jun-2016       1522.00       0       Irwin Mitchell Solicitors       99500       Balance Sheet       5TC175435         27-Jun-2016       2355.00       0       Care-Ability       21420       Revenue       5TC17565         27-Jun-2016       275.00       0       Astral Control Services Ltd       23860       Revenue       5TC17565         27-Jun-2016       300.00       0       Smiths Gore INACTIVATED (PLEASE USE SAVILLS (UK) LIMITED       23800       Revenue       5TC17566				<u> </u>			STC175359
27-Jun-2016       1522.00       0       Irwin Mitchell Solicitors       99500       Balance Sheet       STC175430         27-Jun-2016       2355.00       0       Care-Ability       21420       Revenue       STC175650         27-Jun-2016       275.00       0       Astral Control Services Ltd       232860       Revenue       STC175760         27-Jun-2016       300.00       0       Smiths Gore INACTIVATED (PLEASE USE SAVILLS (UK) LIMITED       223800       Revenue       STC175760	27-Jun-2016	1422.00 0		Homecare Removals & Storage	828520	Capital	STC175371
27-Jun-2016       2355.00       0       Care-Ability       221420       Revenue       STC17565         27-Jun-2016       2751.00       0       Astral Control Services Ltd       232860       Revenue       STC175726         27-Jun-2016       3000.00       0       Smiths Gore INACTIVATED (PLEASE USE SAVILLS (UK) LIMITED       223880       Revenue       STC175768	27-Jun-2016	1500.00 0		YCS Construction Limited	232870	Revenue	STC175419
27-Jun-2016       2355.00       0       Care-Ability       221420       Revenue       STC17565         27-Jun-2016       2751.00       0       Astral Control Services Ltd       232860       Revenue       STC17576         27-Jun-2016       300.00       0       Smiths Gore INACTIVATED (PLEASE USE SAVILLS (UK) LIMITED       223880       Revenue       STC17576	27-Jun-2016	1522.00 0		Irwin Mitchell Solicitors	999500	Balance Sheet	STC175435
27-Jun-2016         2751.00         0         Astral Control Services Ltd         232860         Revenue         STC175726           27-Jun-2016         300.00         0         Smiths Gore INACTIVATED (PLEASE USE SAVILLS (UK) LIMITED         23880         Revenue         STC175766			1				STC175657
27-Jun-2016 3000.00 0 Smiths Gore INACTIVATED (PLEASE USE SAVILLS (UK) LIMITED 223880 Revenue STC175768				,			STC175726
47-001-2010 1500-2010 1700-2010 1700-2010 1700-2010 1700-2010 1700-2010 1700-2010 1700-2010 1700-2010 1700-2010		3365.67 0		· · · · ·	213500		STC175840
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27-Jun-2016	4044.00 0	Balfour Beatty	227780	Revenue	STC175900
27-Jun-2016	4061.00 0	Lifeways Community Care Limited	220511	Revenue	STC175902
27-Jun-2016	4061.00 0	Lifeways Community Care Limited	220511	Revenue	STC175903
27-Jun-2016	4638.06 0	EDF Energy	238500	Revenue	STC175937
27-Jun-2016	4638.80 0	Lifeways Community Care Limited	220511	Revenue	STC175938
27-Jun-2016	4638.80 0	Lifeways Community Care Limited	220511	Revenue	STC175939
27-Jun-2016	4770.51 0	EDF Energy	238500	Revenue	STC175947
27-Jun-2016	4785.00 0	Homecare Removals & Storage	828520	Capital	STC175949
27-Jun-2016	4788.44 0	EDF Energy	238500	Revenue	STC175950
27-Jun-2016	4805.30 0	EDF Energy	238500	Revenue	STC175952
27-Jun-2016	4808.22 0	EDF Energy	238500	Revenue	STC175953
27-Jun-2016	4826.54 0	EDF Energy	238500	Revenue	STC175955
27-Jun-2016	4853.55 0	EDF Energy	238500	Revenue	STC175956
27-Jun-2016	4893.40 0	EDF Energy	238500	Revenue	STC175959
27-Jun-2016	4927.37 0	EDF Energy	238500	Revenue	STC175962
27-Jun-2016	4979.78 0	Gateshead College	216170	Revenue	STC175964
27-Jun-2016	5002.33 0	EDF Energy	238500	Revenue	STC175967
27-Jun-2016	5025.72 0	EDF Energy	238500	Revenue	STC175969
27-Jun-2016	5316.00 0	Lifeways Community Care Limited	220511	Revenue	STC175991
27-Jun-2016	5533.44 0	Lifeways Community Care Limited	220511	Revenue	STC176003
27-Jun-2016	5583.35 0	Northumbrian Roads Ltd	227630	Revenue	STC176007
27-Jun-2016	5826.75 0	AECOM LTD	851001	Capital	STC176015
27-Jun-2016	6999.51 0	EDF Energy	238500	Revenue	STC176068
27-Jun-2016	7128.97 0	YCS Construction Limited	232870	Revenue	STC176074
27-Jun-2016	7826.00 0	Lifeways Community Care Limited	220511	Revenue	STC176090
27-Jun-2016	7826.00 0	Lifeways Community Care Limited	220511	Revenue	STC176091
27-Jun-2016	9195.00 0	Jigsaw Systems Limited	120760	Revenue	STC176120
27-Jun-2016	9410.07 0	EDF Energy	238500	Revenue	STC176124
27-Jun-2016	12261.08 0	North East Autism Society	221004	Revenue	STC176162
27-Jun-2016	19533.33 0	NR - B & Q PLC101535	999999	Balance Sheet	STC176226
27-Jun-2016	20000.00 0	Tyne Tees Security Ltd	804023	Capital	STC176235
27-Jun-2016	35769.52 0	Lifeways Community Care Limited	220511	Revenue	STC176288 STC176302
27-Jun-2016	45749.39 0	EDF Energy	238500 238500	Revenue	STC176302
27-Jun-2016	114769.02 0 299409.00 0	NPower Northern Ltd	225126	Revenue	STC176344 STC176352
27-Jun-2016		South Tyneside NHS Foundation Trust  Redacted - Personal Data	221001	Revenue	
28-Jun-2016 28-Jun-2016	501.35 0 501.48 0	Redacted - Personal Data  Redacted - Personal Data	221001	Revenue	STC174120 STC174121
28-Jun-2016	502.38	Redacted - Personal Data  Redacted - Personal Data	221001	Revenue	STC174125
28-Jun-2016	504.36	Redacted - Personal Data  Redacted - Personal Data	221001	Revenue	STC174123
28-Jun-2016	504.44 0	Redacted - Personal Data	221001	Revenue Revenue	STC174134
28-Jun-2016	508.48 0	Redacted - Personal Data	213901	Revenue	STC174142
28-Jun-2016	508.80 0	Redacted - Personal Data	221001	Revenue	STC174143
28-Jun-2016	510.68	Redacted - Personal Data	221001	Revenue	STC174147
28-Jun-2016	511.20 0	Redacted - Personal Data	221001	Revenue	STC174147
28-Jun-2016	511.56 0	Redacted - Personal Data	221004	Revenue	STC174149
28-Jun-2016	514.60 0	Redacted - Personal Data	221004	Revenue	STC174143
28-Jun-2016	519.16 0	Redacted - Personal Data  Redacted - Personal Data	221001	Revenue	STC174160
28-Jun-2016	524.68 0	Redacted - Personal Data	221004	Revenue	STC174170
28-Jun-2016	531.44 0	Redacted - Personal Data	213800	Revenue	STC174203
28-Jun-2016	533.05	Lowries Caterserve	217525	Revenue	STC174205
28-Jun-2016	534.28 0	Redacted - Personal Data	221001	Revenue	STC174207
28-Jun-2016	534.92 0	Redacted - Personal Data	221001	Revenue	STC174209
28-Jun-2016	537.96 0	Redacted - Personal Data	213800	Revenue	STC174205
28-Jun-2016	537.96 0	Redacted - Personal Data	213800	Revenue	STC174216
28-Jun-2016	537.96 0	Redacted - Personal Data	213800	Revenue	STC174217
28-Jun-2016	537.96 0	Redacted - Personal Data	213800	Revenue	STC174218
	537.96 0	Redacted - Personal Data	213800	Revenue	STC174219
128-Jun-2016		Redacted - Personal Data	221001	Revenue	STC174219
28-Jun-2016 28-Jun-2016	I538.48 In			+	
28-Jun-2016	538.48 0 543.88 0		221001	Revenue	ISTC174233
28-Jun-2016 28-Jun-2016	543.88 0	Redacted - Personal Data	221001 217210	Revenue Revenue	STC174233 STC174236
28-Jun-2016 28-Jun-2016 28-Jun-2016	543.88 0 545.00 0	Redacted - Personal Data Dewberry Redpoint Ltd	217210	Revenue	STC174236
28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016	543.88     0       545.00     0       545.12     0	Redacted - Personal Data  Dewberry Redpoint Ltd  Redacted - Personal Data	217210 221004	Revenue Revenue	STC174236 STC174237
28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016	543.88     0       545.00     0       545.12     0       547.36     0	Redacted - Personal Data  Dewberry Redpoint Ltd  Redacted - Personal Data  Redacted - Personal Data	217210 221004 221001	Revenue Revenue Revenue	STC174236 STC174237 STC174243
28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016	543.88     0       545.00     0       545.12     0       547.36     0       548.90     0	Redacted - Personal Data  Dewberry Redpoint Ltd  Redacted - Personal Data  Redacted - Personal Data  Redacted - Personal Data	217210 221004 221001 221001	Revenue Revenue Revenue Revenue	STC174236 STC174237 STC174243 STC174247
28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016	543.88     0       545.00     0       545.12     0       547.36     0       548.90     0       555.24     0	Redacted - Personal Data  Dewberry Redpoint Ltd  Redacted - Personal Data	217210 221004 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue	STC174236 STC174237 STC174243 STC174247 STC174256
28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016	543.88     0       545.00     0       545.12     0       547.36     0       548.90     0       555.24     0       556.85     0	Redacted - Personal Data  Dewberry Redpoint Ltd  Redacted - Personal Data  Redacted - Personal Data	217210 221004 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC174236 STC174237 STC174243 STC174247 STC174256 STC174259
28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016 28-Jun-2016	543.88     0       545.00     0       545.12     0       547.36     0       548.90     0       555.24     0	Redacted - Personal Data  Dewberry Redpoint Ltd  Redacted - Personal Data	217210 221004 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue	STC174236 STC174237 STC174243 STC174247 STC174256

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Description	28-Jun-2016	568.96 0	Redacted - Personal Data	221001	Revenue	STC174294
December   Color			Redacted - Personal Data		Revenue	
December   1,122   State of Presenting   1,228   State of Presen	28-Jun-2016	568.96 0	Redacted - Personal Data	221001	Revenue	STC174296
Dec-2013	28-Jun-2016	570.96 0	Redacted - Personal Data	221004	Revenue	STC174305
The 1925   193	28-Jun-2016	571.32 0	Redacted - Personal Data	221004	Revenue	STC174306
December   1972   197	28-Jun-2016	575.56 0	Redacted - Personal Data	221001	Revenue	STC174315
Part	28-Jun-2016	579.12 0	Redacted - Personal Data	221001	Revenue	STC174324
Decomposition   Decompositio	28-Jun-2016	587.36 0	Redacted - Personal Data	221001	Revenue	STC174345
Decomposition   Decompositio	28-Jun-2016	589.28 0	Redacted - Personal Data	221003	Revenue	STC174348
Part NIE	28-Jun-2016	589.28 0	Redacted - Personal Data		Revenue	STC174349
December		590.56 0	Redacted - Personal Data		Revenue	STC174354
Dec-2015			Redacted - Personal Data		Revenue	
Pack-1925						
Description   1988   1						
Page						
Part						
Part						
Dec 2016						
Decre2035   50.08   0   Instituted - Proceed Date   1,1992   Reverse   37,174862   1,2002   Reverse   37,174862						
\$1,000   \$0.						
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Selection   Selection   Personal Data   1,2300   Regenter   3(7,7396   1,7306   1,						
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28.00.72936   995.08   0   Rechterd: Personal Date   213000   Recentary   27174900   28.00.72936   28.00.72936   0   Rechterd: Personal Date   213000   Recentary   27174900   28.00.72936   0   Rechterd: Personal Date   213000   Recentary   27174401   2717401   271			Redacted - Personal Data		Revenue	
Selection   Section   Se	28-Jun-2016		Redacted - Personal Data	213800	Revenue	
Part	28-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174399
Selvan-2016   95.08   0   Redetted - Personal Data   211800   Revenue   STC17-4003   Selvan-2016   95.08   0   Redetted - Personal Data   211800   Revenue   STC17-4004   Selvan-2016   95.08   0   Redetted - Personal Data   211800   Revenue   STC17-4005   Selvan-2016   95.08   0   Redetted - Personal Data   211800   Revenue   STC17-4005   Selvan-2016   Selvan-201	28-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174400
	28-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174401
Selam 2016	28-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174402
Salam   2016   995.08   0   Redated - Personal Data   213800   Revenue   STC174075   Salam   2016   995.08   0   Redated - Personal Data   213800   Revenue   STC174076   Salam   2016   995.08   0   Redated - Personal Data   213800   Revenue   STC174076   Salam   2016   Section   213800   Revenue   STC174076   Salam   2016   Section   213800   Revenue   STC174076   Salam   2016   Section   213800   Revenue   STC174076   Section   213800   Revenue   STC1740776   Section   213800   Revenue   STC1740776   Section   213800   Revenue   STC1740776   Section   213800   Revenue   STC17407776   Section   213800   Revenue   STC17407776   Section   213800   Revenue   STC17407776   Section   213800   Revenue   STC174077777777777777777777777777777777777	28-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174403
28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174407   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174408   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174408   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174408   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174408   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174410   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174411   28-Jun 2016   95.08   0   Related - Personal Data   21001   Revenue   5TC174411   28-Jun 2016   95.08   0   Related - Personal Data   21001   Revenue   5TC174437   28-Jun 2016   95.08   0   Related - Personal Data   21001   Revenue   5TC174447   28-Jun 2016   95.08   0   Related - Personal Data   21002   Revenue   5TC174447   28-Jun 2016   95.08   0   Related - Personal Data   21003   Revenue   5TC174444   28-Jun 2016   95.08	28-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174404
28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174407   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174408   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174408   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174408   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174408   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174410   28-Jun 2016   95.08   0   Related - Personal Data   213800   Revenue   5TC174411   28-Jun 2016   95.08   0   Related - Personal Data   21001   Revenue   5TC174411   28-Jun 2016   95.08   0   Related - Personal Data   21001   Revenue   5TC174437   28-Jun 2016   95.08   0   Related - Personal Data   21001   Revenue   5TC174447   28-Jun 2016   95.08   0   Related - Personal Data   21002   Revenue   5TC174447   28-Jun 2016   95.08   0   Related - Personal Data   21003   Revenue   5TC174444   28-Jun 2016   95.08	28-Jun-2016	595.08 0	Redacted - Personal Data	213800	Revenue	STC174405
28 Jan 2016   955.08   0   Reducted - Personal Data   213800   Revenue   CTC74408   28 Jan 2016   955.08   0   Reducted - Personal Data   213800   Revenue   CTC74408   28 Jan 2016   955.08   0   Reducted - Personal Data   213800   Revenue   CTC74408   28 Jan 2016   955.08   0   Reducted - Personal Data   213800   Revenue   CTC74408   28 Jan 2016   955.08   0   Reducted - Personal Data   213800   Revenue   CTC74408   28 Jan 2016   955.08   0   Reducted - Personal Data   213900   Revenue   CTC74408   28 Jan 2016   955.08   0   Reducted - Personal Data   213900   Revenue   CTC74408   28 Jan 2016   955.08   0   Reducted - Personal Data   213900   Revenue   CTC74408   28 Jan 2016   955.08   0   Reducted - Personal Data   213900   Revenue   CTC74408   28 Jan 2016   955.08   0   Reducted - Personal Data   213900   Revenue   CTC74408   28 Jan 2016   955.08   0   Reducted - Personal Data   213900   Revenue   CTC74408   28 Jan 2016   955.08		595.08 0	Redacted - Personal Data		Revenue	STC174406
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18   11   12   13   13   14   15   15   15   16   15   15   16   15   15						
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28   III   2016   50   56   50   Redated - Personal Data   21000   Revenue   5TC174437   28   III   2016   50   56   50   Redated - Personal Data   21000   Revenue   5TC174443   28   III   2016   50   60   60   60   60   60   60   6				ļ		
Redicted - Personal Data   13900   Revenue   STC174443   13900   Revenue   STC174443   13900   Revenue   STC174444   13900   Revenue   STC174445   139000   Redicted - Personal Data   13900   Revenue   STC174445   139000   Revenue   STC174445   139000   Revenue   STC174445   139000   Revenue   STC174445   139000   Redicted - Personal Data   139000   Revenue   STC174446   139000   Redicted - Personal Data   139000   Revenue   STC174447   139000   Revenue   STC174447   139000   Revenue   STC17447   139000   Reve						
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28-Jun-2016   605.28   0   Redacted - Personal Data   221009   Revenue   5TC174445						
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28-Jun 2016   607.05   0   Redacted - Personal Data   221001   Revenue   STC174447						
28-Jun-2016   609.60   0   Redacted - Personal Data   221001   Revenue   5TC.174452   28-Jun-2016   609.60   0   Redacted - Personal Data   221001   Revenue   5TC.174453   28-Jun-2016   609.60   0   Redacted - Personal Data   221004   Revenue   5TC.174454   28-Jun-2016   612.80   0   Redacted - Personal Data   213602   Revenue   5TC.174458   28-Jun-2016   612.80   0   Redacted - Personal Data   213602   Revenue   5TC.174459   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174459   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174469   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174461   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174462   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174462   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174462   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174463   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174464   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174465   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174465   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174466   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174469   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174469   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174469   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174469   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174479   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174479   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Revenue   5TC.174479   28-Jun-2016   612.80   0   Redacted - Personal Data   213800   Rev						
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28-Jun-2016       699.60       0       Redacted - Personal Data       221004       Revenue       STC174454         28-Jun-2016       612.80       0       Redacted - Personal Data       213602       Revenue       STC174458         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174458         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174461         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174461         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174461         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       614.40       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
28-Jun-2016       612.80       0       Redacted - Personal Data       213602       Revenue       STC174458         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174459         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174461         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174461         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174462         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174466         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174466         28-Jun-2016       612.80       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174459         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174460         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174461         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174462         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       614.40       0       Redacted - Personal Data       221001       Revenue       STC174469         28-Jun-2016       615.08       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
28-Jun-2016       612.80       0       Redatted - Personal Data       213800       Revenue       STC174460         28-Jun-2016       612.80       0       Redatted - Personal Data       213800       Revenue       STC174461         28-Jun-2016       612.80       0       Redatted - Personal Data       213800       Revenue       STC174462         28-Jun-2016       612.80       0       Redatted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redatted - Personal Data       213800       Revenue       STC174464         28-Jun-2016       612.80       0       Redatted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redatted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redatted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redatted - Personal Data       221004       Revenue       STC174469         28-Jun-2016       615.08       0       Redatted - Personal Data       221001       Revenue       STC174474         28-Jun-2016       625.72       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174461         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174462         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174464         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redacted - Personal Data       221004       Revenue       STC174469         28-Jun-2016       615.80       0       Redacted - Personal Data       221001       Revenue       STC174473         28-Jun-2016       615.20       0       Redacted - Personal Data       221001       Revenue       STC174494         28-Jun-2016       625.72       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174462         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174464         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174466         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redacted - Personal Data       21004       Revenue       STC174466         28-Jun-2016       615.08       0       Redacted - Personal Data       221001       Revenue       STC174473         28-Jun-2016       616.20       0       Redacted - Personal Data       221001       Revenue       STC174474         28-Jun-2016       625.72       0       Redacted - Personal Data       221001       Revenue       STC174494         28-Jun-2016       631.68       0						
28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174463         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174464         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174466         28-Jun-2016       614.40       0       Redacted - Personal Data       221004       Revenue       STC174469         28-Jun-2016       615.08       0       Redacted - Personal Data       221002       Revenue       STC174473         28-Jun-2016       616.20       0       Redacted - Personal Data       221001       Revenue       STC174474         28-Jun-2016       625.72       0       Redacted - Personal Data       221001       Revenue       STC174498         28-Jun-2016       626.86       0       Redacted - Personal Data       221001       Revenue       STC174598         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174508						
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28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174465         28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174466         28-Jun-2016       614.40       0       Redacted - Personal Data       221004       Revenue       STC174469         28-Jun-2016       615.08       0       Redacted - Personal Data       221002       Revenue       STC174473         28-Jun-2016       615.02       0       Redacted - Personal Data       221001       Revenue       STC174474         28-Jun-2016       65.72       0       Redacted - Personal Data       221001       Revenue       STC174494         28-Jun-2016       626.86       0       Redacted - Personal Data       221001       Revenue       STC174498         28-Jun-2016       631.16       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174508					Revenue	
28-Jun-2016       612.80       0       Redacted - Personal Data       213800       Revenue       STC174466         28-Jun-2016       614.40       0       Redacted - Personal Data       221004       Revenue       STC174469         28-Jun-2016       615.08       0       Redacted - Personal Data       221002       Revenue       STC174473         28-Jun-2016       616.20       0       Redacted - Personal Data       221001       Revenue       STC174474         28-Jun-2016       625.72       0       Redacted - Personal Data       221001       Revenue       STC174494         28-Jun-2016       626.86       0       Redacted - Personal Data       221001       Revenue       STC174498         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174509					Revenue	
28-Jun-2016       614.40       0       Redacted - Personal Data       221004       Revenue       STC174469         28-Jun-2016       615.08       0       Redacted - Personal Data       221002       Revenue       STC174473         28-Jun-2016       616.20       0       Redacted - Personal Data       221001       Revenue       STC174474         28-Jun-2016       625.72       0       Redacted - Personal Data       221001       Revenue       STC174494         28-Jun-2016       626.86       0       Redacted - Personal Data       221001       Revenue       STC174498         28-Jun-2016       631.16       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174508					Revenue	
28-Jun-2016       615.08       0       Redacted - Personal Data       221002       Revenue       STC174473         28-Jun-2016       615.08       0       Redacted - Personal Data       221001       Revenue       STC174474         28-Jun-2016       625.72       0       Redacted - Personal Data       221001       Revenue       STC174494         28-Jun-2016       626.86       0       Redacted - Personal Data       221001       Revenue       STC174498         28-Jun-2016       631.66       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174509					Revenue	
28-Jun-2016       616.20       0       Redacted - Personal Data       221001       Revenue       STC174474         28-Jun-2016       625.72       0       Redacted - Personal Data       221001       Revenue       STC174494         28-Jun-2016       626.86       0       Redacted - Personal Data       221001       Revenue       STC174498         28-Jun-2016       631.16       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174509	28-Jun-2016		Redacted - Personal Data		Revenue	
28-Jun-2016       625.72       0       Redacted - Personal Data       221001       Revenue       STC174494         28-Jun-2016       626.86       0       Redacted - Personal Data       221001       Revenue       STC174498         28-Jun-2016       631.16       0       Redacted - Personal Data       21001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174509	28-Jun-2016	615.08	Redacted - Personal Data	221002	Revenue	STC174473
28-Jun-2016       626.86       0       Redacted - Personal Data       221001       Revenue       STC174498         28-Jun-2016       631.16       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174509	28-Jun-2016	616.20 0	Redacted - Personal Data	221001	Revenue	STC174474
28-Jun-2016       626.86       0       Redacted - Personal Data       221001       Revenue       STC174498         28-Jun-2016       631.16       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174509	28-Jun-2016	625.72 0	Redacted - Personal Data	221001	Revenue	STC174494
28-Jun-2016       631.16       0       Redacted - Personal Data       221001       Revenue       STC174508         28-Jun-2016       631.68       0       Redacted - Personal Data       221001       Revenue       STC174509		626.86	Redacted - Personal Data		Revenue	STC174498
28-Jun-2016         631.68         0         Redacted - Personal Data         221001         Revenue         STC174509						
120-1011-2010   1020-22   10   REUGLIEU - PETSONIAL DALA   1221001   12210	28-Jun-2016	636.52 0	Redacted - Personal Data	221001	Revenue	STC174517

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	36.52 0	Redacted - P		221001	Revenue	STC174518
	646.60 0	Redacted - P		221001	Revenue	STC174537
28-Jun-2016 6	550.24	Redacted - P	Personal Data	221001	Revenue	STC174545
28-Jun-2016 6	550.24	Redacted - P	Personal Data	221001	Revenue	STC174546
28-Jun-2016 6	550.24	Redacted - P	Personal Data	221001	Revenue	STC174547
28-Jun-2016 6.	550.24 0	Redacted - P	Personal Data	221001	Revenue	STC174548
28-Jun-2016 6.	552.16 0	Redacted - P	Personal Data	221001	Revenue	STC174550
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	554.38 0			221001		STC174558
	556.20 0			221004		STC174565
	557.04 0			221003		STC174567
	559.92 0	D2F Fitness		222950		STC174568
						STC174508
	665.00 0			213622		
	668.30 0			221001		STC174577
	87.96			213800		STC174606
	87.96 0			213800		STC174607
	87.96	Redacted - P		213800		STC174608
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28-Jun-2016 6	87.96	Redacted - P	Personal Data	213800	Revenue	STC174610
28-Jun-2016 6	87.96 0	Redacted - P	Personal Data	213800	Revenue	STC174611
	87.96 0	Redacted - P	Personal Data	213800	Revenue	STC174612
28-Jun-2016 6	87.96 0	Redacted - P	Personal Data	213800	Revenue	STC174613
	887.96			213800		STC174614
	887.96			213800		STC174615
	687.96 0					STC174616
	687.96 0			213800		STC174617
	90.88			221001		STC174627
	701.04					STC174639
				221001		
	701.50 0			213800		STC174640
	02.40			221001		STC174642
	02.90	Redacted - P		221001		STC174645
	02.95	Redacted - P		213800		STC174646
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28-Jun-2016 7	0 0	Redacted - P	Personal Data	221001	Revenue	STC174652
28-Jun-2016 70	08.08	Redacted - P	Personal Data	213900	Revenue	STC174654
28-Jun-2016 7	711.20 0	Redacted - P	Personal Data	221001	Revenue	STC174662
28-Jun-2016 7	711.20 0	Redacted - P	Personal Data	221005	Revenue	STC174663
	711.46 0	Redacted - P	Personal Data	221001	Revenue	STC174664
	712.80 0		Personal Data	213800		STC174669
	713.96 0		Personal Data	221001	Revenue	STC174671
	14.76 0			221005		STC174675
	17.76 0			221003		STC174679
	21.08			213901		STC174693
	21.72 0			221001		STC174694
	22.16 0			213800		STC174695
	27.88 0			221001		STC174698
	29.80 0			221001		STC174700
	31.20 0			221001		STC174756
28-Jun-2016 7.	31.52 0	Redacted - P	Personal Data	221001		STC174757
28-Jun-2016 7.	31.78	Redacted - P	Personal Data	221001	Revenue	STC174758
28-Jun-2016 7.	37.48 0	Redacted - P	Personal Data	221004	Revenue	STC174762
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	44.22 0			221001		STC174774
	48.20 0			221001		STC174779
	48.28 0			221001		STC174779
	750.00 0			221430		STC174784
	751.84 0			221001		STC174788
	751.84 0			221001		STC174789
		Redacted - P	Personal Data	221001		STC174799
	755.53 0				I D	STC174809
28-Jun-2016 7	762.08 0			213800		
28-Jun-2016 7. 28-Jun-2016 7.	762.08 0 762.80 0	Redacted - P	Personal Data	213800	Revenue	STC174813
28-Jun-2016 7. 28-Jun-2016 7.	762.08 0	Redacted - P Redacted - P	Personal Data		Revenue	
28-Jun-2016       7         28-Jun-2016       7         28-Jun-2016       7         28-Jun-2016       7	762.08 0 762.80 0	Redacted - P Redacted - P Redacted - P	Personal Data Personal Data	213800	Revenue Revenue	STC174813
28-Jun-2016       7         28-Jun-2016       7         28-Jun-2016       7         28-Jun-2016       7         28-Jun-2016       7	762.08 0 762.80 0	Redacted - P Redacted - P Redacted - P Redacted - P	Personal Data Personal Data Personal Data	213800 213800	Revenue Revenue Revenue	STC174813 STC174814
28-Jun-2016       7         28-Jun-2016       7         28-Jun-2016       7         28-Jun-2016       7         28-Jun-2016       7         28-Jun-2016       7	762.80 0 762.80 0 762.80 0	Redacted - P	Personal Data Personal Data Personal Data Personal Data Personal Data	213800 213800 213800	Revenue Revenue Revenue Revenue	STC174813 STC174814 STC174815

28-Jun-2016	762.88 0	Redacted - Personal Data	2138			STC174822
28-Jun-2016	762.88 0	Redacted - Personal Data	2138			STC174823
28-Jun-2016	762.88 0	Redacted - Personal Data	2138	8800	Revenue	STC174824
28-Jun-2016	762.88	Redacted - Personal Data	2138	8800 I	Revenue	STC174825
28-Jun-2016	762.88 0	Redacted - Personal Data	2138	8800 I	Revenue	STC174826
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28-Jun-2016	762.88 0	Redacted - Personal Data	2138	800	Revenue	STC174828
28-Jun-2016	762.88 0	Redacted - Personal Data	2138	8800	Revenue	STC174829
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28-Jun-2016	762.88 0	Redacted - Personal Data	2138	3800 I	Revenue	STC174831
28-Jun-2016	762.88 0	Redacted - Personal Data	2138	8800	Revenue	STC174832
28-Jun-2016	762.88 0	Redacted - Personal Data	2138	3800 I	Revenue	STC174833
28-Jun-2016	762.88 0	Redacted - Personal Data	2138		Revenue	STC174834
28-Jun-2016	762.88 0	Redacted - Personal Data	2138		Revenue	STC174835
28-Jun-2016	762.88 0	Redacted - Personal Data	2138			STC174836
28-Jun-2016	762.88 0	Redacted - Personal Data	2138			STC174837
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28-Jun-2016	766.80 0	Redacted - Personal Data	2210			STC174841
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28-Jun-2016	767.24 0	Redacted - Personal Data	2210			STC174844
28-Jun-2016	772.16 0	Redacted - Personal Data	2210			STC174852
28-Jun-2016	772.16 0	Redacted - Personal Data	2210			STC174853
28-Jun-2016	774.16 0	Redacted - Personal Data	2210			STC174856
28-Jun-2016 28-Jun-2016	774.16 0		2210			STC174857
		Redacted - Personal Data				STC174858
28-Jun-2016	775.00 0	Savills (UK) Limited	2236			
28-Jun-2016	782.22 0	Redacted - Personal Data	2210			STC174869
28-Jun-2016	783.24 0	Redacted - Personal Data	2210			STC174870
28-Jun-2016	784.01 0	Redacted - Personal Data	2138			STC174871
28-Jun-2016	788.28 0	Redacted - Personal Data	2210			STC174875
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28-Jun-2016	792.48 0	Redacted - Personal Data	2210			STC174879
28-Jun-2016	798.28 0	Redacted - Personal Data	2210			STC174884
28-Jun-2016	800.00 0	Redacted - Personal Data	2210			STC174888
28-Jun-2016	803.96 0	Redacted - Personal Data	2210			STC174898
28-Jun-2016	807.86 0	Redacted - Personal Data	2210			STC174902
28-Jun-2016	812.80 0	Redacted - Personal Data	2210			STC174908
28-Jun-2016	812.80 0	Redacted - Personal Data	2210			STC174909
28-Jun-2016	820.72 0	Redacted - Personal Data	2210			STC174918
28-Jun-2016	822.96 0	Redacted - Personal Data	2210		Revenue	STC174922
28-Jun-2016	824.56 0	Redacted - Personal Data	2210			STC174923
28-Jun-2016	827.20 0	Redacted - Personal Data	2210			STC174927
28-Jun-2016	828.00 0	Redacted - Personal Data	2139	900 I	Revenue	STC174931
28-Jun-2016	830.70 0	Redacted - Personal Data	2210	.001	Revenue	STC174932
28-Jun-2016	830.92	Redacted - Personal Data	2210	.001	Revenue	STC174933
28-Jun-2016	837.96 0	Redacted - Personal Data	2138	1 008	Revenue	STC174940
28-Jun-2016	839.68 0	Redacted - Personal Data	2210	.004	Revenue	STC174942
28-Jun-2016	839.72 0	Redacted - Personal Data	2210	.001	Revenue	STC174943
28-Jun-2016	841.12 0	Redacted - Personal Data	2210	.001	Revenue	STC174947
28-Jun-2016	843.28 0	Redacted - Personal Data	2210	.001	Revenue	STC174949
28-Jun-2016	843.36 0	Redacted - Personal Data	2210	.004	Revenue	STC174950
28-Jun-2016	849.24 0	Redacted - Personal Data	2210		Revenue	STC174958
28-Jun-2016	852.00 0	Redacted - Personal Data	2210			STC174969
28-Jun-2016	853.44 0	Redacted - Personal Data	2210			STC174971
28-Jun-2016	853.44 0	Redacted - Personal Data	2210			STC174972
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28-Jun-2016	864.78 0	Redacted - Personal Data	2210			STC174980
28-Jun-2016	865.72 0	Redacted - Personal Data	2210			STC174981
28-Jun-2016	867.10 0	Redacted - Personal Data	2210			STC174982
28-Jun-2016	872.87 0	Lowries Caterserve	2175			STC174986
28-Jun-2016	875.52 0	Redacted - Personal Data	2210			STC174990
28-Jun-2016	876.52 0	Redacted - Personal Data	2210			STC174991
28-Jun-2016 28-Jun-2016	884.96 0		2210			STC174991 STC174995
28-Jun-2016 28-Jun-2016	887.32 0	Redacted - Personal Data	2210			STC174998
	1007.37	Redacted - Personal Data				STC174998 STC175005
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28-Jun-2016 28-Jun-2016	892.16 0 892.62 0	Redacted - Personal Data	2138	800 I	Revenue	STC175014
28-Jun-2016	892.16 0			8800 I	Revenue Revenue	

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	892.62 0	Redacted - Personal Data	213800	Revenue	STC175018
28-Jun-2016	892.62 0	Redacted - Personal Data	213800	Revenue	STC175019
28-Jun-2016	894.08	Redacted - Personal Data	221001	Revenue	STC175022
28-Jun-2016	894.60 0	Redacted - Personal Data	221004	Revenue	STC175023
28-Jun-2016	895.48 0	Redacted - Personal Data	221001	Revenue	STC175024
28-Jun-2016	896.08	Redacted - Personal Data	221004	Revenue	STC175027
28-Jun-2016	900.04 0	Redacted - Personal Data	221004	Revenue	STC175034
	907.80 0	Redacted - Personal Data	221001	Revenue	STC175038
	912.88 0	Redacted - Personal Data	213800	Revenue	STC175043
	912.88 0	Redacted - Personal Data	213800	Revenue	STC175044
	912.88 0	Redacted - Personal Data	213800	Revenue	STC175045
	912.88 0	Redacted - Personal Data	213800	Revenue	STC175046
	912.88 0	Redacted - Personal Data	213800	Revenue	STC175047
	912.88 0	Redacted - Personal Data	213800	Revenue	STC175048
	912.88 0	Redacted - Personal Data	213800	Revenue	STC175049
	915.20		221001		STC175049 STC175051
		Redacted - Personal Data	+	Revenue	
	915.90 0	Redacted - Personal Data	221001	Revenue	STC175052
	922.63 0	Redacted - Personal Data	221001	Revenue	STC175057
	926.16 0	Redacted - Personal Data	221001	Revenue	STC175061
	927.36 0	Redacted - Personal Data	221001	Revenue	STC175062
	928.00 0	Redacted - Personal Data	213800	Revenue	STC175064
	941.24 0	Redacted - Personal Data	221005	Revenue	STC175079
28-Jun-2016	945.76 0	Redacted - Personal Data	221001	Revenue	STC175085
28-Jun-2016	958.50 0	Redacted - Personal Data	221001	Revenue	STC175091
28-Jun-2016	958.56 0	Redacted - Personal Data	221004	Revenue	STC175092
28-Jun-2016	958.56 0	Redacted - Personal Data	221004	Revenue	STC175093
28-Jun-2016	958.56 0	Redacted - Personal Data	221004	Revenue	STC175094
28-Jun-2016	975.36 0	Redacted - Personal Data	221001	Revenue	STC175111
	975.36 0	Redacted - Personal Data	221001	Revenue	STC175112
	975.88 0	Redacted - Personal Data	221001	Revenue	STC175113
	976.20 0	Redacted - Personal Data	221004	Revenue	STC175114
	980.14 0	Redacted - Personal Data	221005	Revenue	STC175117
	998.80 0	Home Housing Association	222110	Revenue	STC175125
	1000.00	Redacted - Personal Data	700100	Revenue	STC175128
	1002.28 0	Redacted - Personal Data	221001	Revenue	STC175131
	1010.15		222110		STC175134
	1010.13	Home Housing Association	213800	Revenue	STC175134 STC175135
		Redacted - Personal Data		Revenue	STC175136
	1016.00 0	Redacted - Personal Data	221001	Revenue	
	1021.85	Redacted - Personal Data	213800	Revenue	STC175138
	1040.16 0	Redacted - Personal Data	221004		STC175145
	1046.52 0	Redacted - Personal Data	221005	Revenue	STC175148
	1047.28 0	Redacted - Personal Data	221001	Revenue	STC175149
	1052.48 0	Redacted - Personal Data	221001	Revenue	STC175158
	1056.64 0	Redacted - Personal Data	221003	Revenue	STC175161
	1056.64 0	Redacted - Personal Data	221001	Revenue	STC175162
	1058.44 0	Redacted - Personal Data	221004	Revenue	STC175165
	1063.20 0	Redacted - Personal Data	221001	Revenue	STC175168
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28-Jun-2016	1085.74 0	Redacted - Personal Data	221001	Revenue	STC175188
28-Jun-2016	1089.24 0	Redacted - Personal Data	221003	Revenue	STC175189
28-Jun-2016	1094.56 0	Redacted - Personal Data	221004	Revenue	STC175191
28-Jun-2016	1097.28 0	Redacted - Personal Data	221001	Revenue	STC175192
	1098.78 0	Redacted - Personal Data	221001	Revenue	STC175194
	1100.00 0	ORDNANCE SURVEY	225000		STC175195
	1104.44 0	Redacted - Personal Data	221002	Revenue	STC175199
	1106.81 0	Redacted - Personal Data	221002	Revenue	STC175201
	1133.04	Redacted - Personal Data	213800	Revenue	STC175201 STC175212
	1133.04 0	Redacted - Personal Data	221001	<del> </del>	STC175212 STC175213
				Revenue	
	1137.92 0	Redacted - Personal Data	221001	<del> </del>	STC175214
	1138.20 0	Redacted - Personal Data	221004	Revenue	STC175215
	1139.92 0	Redacted - Personal Data	221004	Revenue	STC175217
	1139.92 0	Redacted - Personal Data	221004	Revenue	STC175218
28-Jun-2016	1143.60	Redacted - Personal Data	221001	Revenue	STC175219
28-Jun-2016	1150.76 0	Redacted - Personal Data	213800	Revenue	STC175227
28-Jun-2016 28-Jun-2016		Redacted - Personal Data Redacted - Personal Data	213800 213800 213800	Revenue Revenue	STC175227 STC175228 STC175229

28-Jun-2016	1158.32 0	Redacted - Personal Data	221004	Revenue	STC175235
28-Jun-2016	1158.32 0	Redacted - Personal Data	221004	Revenue	STC175236
28-Jun-2016	1162.36 0	Redacted - Personal Data	221001	Revenue	STC175238
28-Jun-2016	1178.56 0	Redacted - Personal Data	221001	Revenue	STC175244
28-Jun-2016	1190.16 0	Redacted - Personal Data	213800	Revenue	STC175252
28-Jun-2016	1190.16 0	Redacted - Personal Data	213800	Revenue	STC175253
28-Jun-2016	1190.16 0	Redacted - Personal Data	213800	Revenue	STC175254
28-Jun-2016	1190.62 0	Redacted - Personal Data	221001	Revenue	STC175255
28-Jun-2016	1219.20 0	Redacted - Personal Data	221001	Revenue	STC175269
28-Jun-2016	1222.89 0	Redacted - Personal Data	221001	Revenue	STC175271
28-Jun-2016	1224.68 0	Redacted - Personal Data	221004	Revenue	STC175273
28-Jun-2016	1225.80 0	Redacted - Personal Data	221005	Revenue	STC175277
28-Jun-2016	1225.80 0	Redacted - Personal Data	221001	Revenue	STC175278
28-Jun-2016	1225.92 0	Redacted - Personal Data	213800	Revenue	STC175279
28-Jun-2016	1259.84 0	Redacted - Personal Data	221001	Revenue	STC175289
28-Jun-2016	1259.84 0	Redacted - Personal Data	221001	Revenue	STC175290
28-Jun-2016	1263.92	Redacted - Personal Data	213800		STC175296
	1271.40	Redacted - Personal Data	221001	Revenue	STC175298
28-Jun-2016				Revenue	
28-Jun-2016	1285.76 0	Redacted - Personal Data	221004	Revenue	STC175305
28-Jun-2016	1286.72 0	Redacted - Personal Data	221004	Revenue	STC175307
28-Jun-2016	1287.62 0	Redacted - Personal Data	221001	Revenue	STC175308
28-Jun-2016	1289.22 0	Redacted - Personal Data	221009	Revenue	STC175310
28-Jun-2016	1294.40 0	Redacted - Personal Data	221001	Revenue	STC175312
28-Jun-2016	1300.76	Redacted - Personal Data	213800	Revenue	STC175314
28-Jun-2016	1324.61 0	Redacted - Personal Data	213800	Revenue	STC175324
28-Jun-2016	1344.00 0	Redacted - Personal Data	213900	Revenue	STC175330
28-Jun-2016	1357.96 0	Redacted - Personal Data	213800	Revenue	STC175336
28-Jun-2016	1375.20 0	South Shields G & S	223760	Revenue	STC175345
28-Jun-2016	1375.60 0	Redacted - Personal Data	213800	Revenue	STC175346
28-Jun-2016	1375.60 0	Redacted - Personal Data	213800	Revenue	STC175347
28-Jun-2016	1375.68 0	Redacted - Personal Data	213800	Revenue	STC175348
28-Jun-2016	1375.68 0	Redacted - Personal Data	213800	Revenue	STC175349
28-Jun-2016	1375.68 0	Redacted - Personal Data	213800	Revenue	STC175350
28-Jun-2016	1375.68 0	Redacted - Personal Data	213800	Revenue	STC175351
28-Jun-2016	1375.68 0	Redacted - Personal Data	213800	Revenue	STC175352
28-Jun-2016	1405.64 0	Redacted - Personal Data	221001	Revenue	STC175365
28-Jun-2016	1416.59 0	Redacted - Personal Data	221002	Revenue	STC175369
28-Jun-2016	1419.24 0	Redacted - Personal Data	221004	Revenue	STC175370
28-Jun-2016	1426.79 0	Redacted - Personal Data	221004	Revenue	STC175375
28-Jun-2016	1435.04	Redacted - Personal Data	221001	Revenue	STC175378
28-Jun-2016	1453.76	Redacted - Personal Data	221004	Revenue	STC175386
28-Jun-2016	1485.12 0	Redacted - Personal Data	221004	Revenue	STC175380
28-Jun-2016	1510.14 0	Redacted - Personal Data	213800		STC175425
				Revenue	STC175426
28-Jun-2016	1510.28 0	Redacted - Personal Data	221001	Revenue	
28-Jun-2016	1511.04 0	Redacted - Personal Data	221001	Revenue	STC175427
28-Jun-2016	1525.68 0	Redacted - Personal Data	213800	Revenue	STC175436
28-Jun-2016	1525.68 0	Redacted - Personal Data	213800	Revenue	STC175437
28-Jun-2016	1525.68 0	Redacted - Personal Data	213800	Revenue	STC175438
28-Jun-2016	1525.76 0	Redacted - Personal Data	213800	Revenue	STC175439
28-Jun-2016	1525.76 0	Redacted - Personal Data	213800	Revenue	STC175440
28-Jun-2016	1525.76 0	Redacted - Personal Data	213800	Revenue	STC175441
28-Jun-2016	1525.76 0	Redacted - Personal Data	213800	Revenue	STC175442
28-Jun-2016	1533.60 0	Redacted - Personal Data	221001	Revenue	STC175443
28-Jun-2016	1533.60 0	Redacted - Personal Data	221001	Revenue	STC175444
28-Jun-2016	1533.60 0	Redacted - Personal Data	221001	Revenue	STC175445
28-Jun-2016	1540.80 0	Redacted - Personal Data	213800	Revenue	STC175448
28-Jun-2016	1551.24 0	Redacted - Personal Data	221004	Revenue	STC175456
28-Jun-2016	1605.16 0	Redacted - Personal Data	221001	Revenue	STC175474
28-Jun-2016	1672.84 0	Redacted - Personal Data	221001	Revenue	STC175490
28-Jun-2016	1673.22 0	Redacted - Personal Data	213800	Revenue	STC175491
28-Jun-2016	1675.76 0	Redacted - Personal Data	213800	Revenue	STC175492
28-Jun-2016	1675.81 0	Redacted - Personal Data	221001	Revenue	STC175493
28-Jun-2016	1690.80	Redacted - Personal Data	221001	Revenue	STC175497
28-Jun-2016	1760.16	Redacted - Personal Data	221001	Revenue	STC175509
28-Jun-2016	1817.48 0	Redacted - Personal Data	221001	Revenue	STC175526
	1838.56	Redacted - Personal Data	213800	Revenue	STC175533
28-Jun-2016 28-Jun-2016	1840.88	Redacted - Personal Data	213800	Revenue	STC175534

28-Jun-2016       1840.88       0       Redacted - Personal Data         28-Jun-2016       1886.32       0       Redacted - Personal Data         28-Jun-2016       1905.96       0       Redacted - Personal Data         28-Jun-2016       1913.56       0       Redacted - Personal Data         28-Jun-2016       1948.95       0       Redacted - Personal Data         28-Jun-2016       1991.36       0       Redacted - Personal Data         28-Jun-2016       2010.10       0       University of Sunderland         28-Jun-2016       2025.00       0       Redacted - Personal Data	213800 221004 221005 213800 221001	Revenue Revenue Revenue Revenue	STC175535 STC175545 STC175550
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28-Jun-2016 2010.10 0 University of Sunderland		Revenue	STC175574
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28-Jun-2016 2025.00 0 University of Sunderland	230641	Revenue	STC175587
28-Jun-2016 2033.68 0 Redacted - Personal Data	221004	Revenue	STC175591
28-Jun-2016 2073.30 0 Redacted - Personal Data	221005	Revenue	STC175600
28-Jun-2016 2083.54 0 Redacted - Personal Data	221009	Revenue	STC175602
28-Jun-2016 2101.17 0 Redacted - Personal Data	221001	Revenue	STC175611
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28-Jun-2016 2483.28 0 Redacted - Personal Data	221004		STC175675
28-Jun-2016 2545.48 0 Redacted - Personal Data	221004	Revenue	STC175693
28-Jun-2016	221001	Revenue	STC175694
28-Jun-2016 2612.08 0 Redacted - Personal Data	221004	Revenue	STC175705
28-Jun-2016         2679.04         0         Redacted - Personal Data	221004	Revenue	STC175714
28-Jun-2016 2682.24 0 Redacted - Personal Data	221001	Revenue	STC175715
28-Jun-2016         2735.28         0         Redacted - Personal Data	221001	Revenue	STC175724
28-Jun-2016 2803.20 0 Redacted - Personal Data	221004	Revenue	STC175734
28-Jun-2016 2826.72 0 Redacted - Personal Data	221003	Revenue	STC175738
28-Jun-2016 2827.02 0 Redacted - Personal Data	221004	Revenue	STC175739
28-Jun-2016 2832.72 0 Redacted - Personal Data	221004	Revenue	STC175740
28-Jun-2016 2889.60 0 Redacted - Personal Data	221001	Revenue	STC175748
28-Jun-2016 2982.00 0 Redacted - Personal Data	221001	Revenue	STC175758
28-Jun-2016 0 Redacted - Personal Data	221001	Revenue	STC175774
28-Jun-2016 3232.68 0 Foster Care Associates	213500	Revenue	STC175810
28-Jun-2016 3232.68 0 Foster Care Associates	213500		STC175811
28-Jun-2016 3415.12 0 Redacted - Personal Data	221004	Revenue	STC175842
28-Jun-2016 3429.44 0 Redacted - Personal Data	221001	Revenue	STC175843
28-Jun-2016 3443.25 0 North East Accessible Transport Limited (South Tyneside Taxi Age		Revenue	STC175847
28-Jun-2016 3598.00 0 Redacted - Personal Data	221001	Revenue	STC175863
28-Jun-2016 3631.34 0 Foster Care Associates	213500	Revenue	STC175868
	213500	-	STC175869
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			STC175870
28-Jun-2016 3855.20 0 Redacted - Personal Data	221001	Revenue	STC175888
28-Jun-2016 3915.30 0 Redacted - Personal Data	221001		STC175891
28-Jun-2016	221001		STC175899
28-Jun-2016         4129.19         0         Redacted - Personal Data	221004	Revenue	STC175907
28-Jun-2016         4589.36         0         Redacted - Personal Data	221004		STC175930
28-Jun-2016         4639.28         0         Redacted - Personal Data	221005		STC175940
28-Jun-2016	221001		STC175954
28-Jun-2016 5321.52 0 Redacted - Personal Data	221001		STC175992
28-Jun-2016 5558.40 0 Community First North East	216191		STC176005
28-Jun-2016 0 Redacted - Personal Data	221001		STC176026
28-Jun-2016 6991.28 0 Redacted - Personal Data	221001	Revenue	STC176066
28-Jun-2016 7112.00 0 Redacted - Personal Data	221001	Revenue	STC176073
28-Jun-2016 7740.00 0 Redacted - Personal Data	221004	Revenue	STC176088
28-Jun-2016 8077.32 0 Redacted - Personal Data	221001	Revenue	STC176094
28-Jun-2016 8606.40 0 Redacted - Personal Data	221001		STC176102
28-Jun-2016 8705.00 0 Play Fitness Ltd	133190		STC176106
28-Jun-2016 9136.67 0 Enhanced Home Care Services	213700	Revenue	STC176118
28-Jun-2016 9475.20 0 Community First North East	216191		STC176126
28-Jun-2016 11760.00 0 Redacted - Personal Data	221001		STC176155
28-Jun-2016 20000.00 0 Moonstone Music LLP	222840		STC176236
28-Jun-2016 2000.00 0 SUEZ Recycling & Recovery UK Limited	228400		STC176237
28-Jun-2016 20000.00 0 SUEZ Recycling & Recovery UK Limited 28-Jun-2016 0 SUEZ Recycling & Recovery UK Limited	228400		STC176237 STC176238
		Revenue	STC176238 STC176270
28-Jun-2016 28000.00 0 Mental Health Concern	220020		STC176270 STC176294
28-Jun-2016 38950.27 0 SUEZ Recycling & Recovery UK Limited	228380	Revenue	
28-Jun-2016         47042.71         0         De Poel Managed Services Ltd	238650	Revenue	STC176303

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Explany-2016   599.55   0   Reducted - Personal Data   7,1002   Revenue   517,17479   25-Jun-2016   775.56   0   Cornes Intergral Jainted   2,8800   Revenue   517,2437   25-Jun-2016   775.66   0   Reducted - Personal Data   2,18930   Revenue   517,17420   25-Jun-2016   775.66   0   Reducted - Personal Data   2,18930   Revenue   517,17420   25-Jun-2016   775.66   0   Reducted - Personal Data   2,18930   Revenue   517,17420   25-Jun-2016   775.66   0   Reducted - Personal Data   2,18930   Revenue   517,17420   25-Jun-2016   775.66   0   Reducted - Personal Data   2,18930   Revenue   517,17421   25-Jun-2016   775.66   0   Reducted - Personal Data   2,18930   Revenue   517,17421   25-Jun-2016   775.66   0   Reducted - Personal Data   775.66   0   Reducted -		562.40 0	Redacted - Personal Data	218930	Revenue	STC174283
29 June 2016   777.60   Corrus Ferrag Senial Limited   28600   Revenue   571.74379   29 June 2016   777.60   Redated - Personal Data   218930   Revenue   571.74379   29 June 2016   777.60   Redated - Personal Data   218930   Revenue   571.74371   29 June 2016   777.60   Redated - Personal Data   218930   Revenue   571.74371   29 June 2016   777.60   Redated - Personal Data   778.60   777.60   777.60   Redated - Personal Data   778.60   778.60   777.6	29-Jun-2016	569.01 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174297
29-Jun 2016   977.60   0   Redacted Ferronal Data   218930   Reenue   571.74119   25-Jun 2018   977.60   0   Redacted Ferronal Data   218930   Reenue   571.74120   25-Jun 2018   577.60   0   Redacted Ferronal Data   218930   Reenue   571.74121   25-Jun 2016   577.60   0   Redacted Ferronal Data   218930   Reenue   571.74121   25-Jun 2016   581.17   0   Corna Energy Retal Z Limited   218500   Reenue   571.74128   25-Jun 2016   584.22   0   Corna Energy Retal Z Limited   218500   Reenue   571.74128   25-Jun 2016   584.22   0   Redacted Ferronal Data   710000   Reenue   571.74128   25-Jun 2016   584.22   0   Redacted Ferronal Data   710000   Reenue   571.74128   25-Jun 2016   584.22   0   Redacted Ferronal Data   710000   Reenue   571.74137   25-Jun 2016   584.22   0   Redacted Ferronal Data   710000   Reenue   571.74137   25-Jun 2016   584.22   0   Redacted Ferronal Data   710000   Reenue   571.74137   25-Jun 2016   584.22   0   Redacted Ferronal Data   710000   Reenue   571.74137   25-Jun 2016   584.22   0   Redacted Ferronal Data   710000   Reenue   571.74137   25-Jun 2016   584.22   0   Redacted Ferronal Data   710000   Reenue   571.74137   25-Jun 2016   584.22   0   Redacted Ferronal Data   710000   Reenue   571.74137   25-Jun 2016   584.22   0   Reenue   571.74137   25-Jun 2016   584.22   0   Reenue   571.74138   25-Jun 2016   585.22   0   Reenue	29-Jun-2016	569.55 0	Redacted - Personal Data	710020	Revenue	STC174299
29-Jun-2016   977-50   0   Redacted - Personal Data   218930   Revenue   STC1/3232   29-Jun-2016   977-50   0   Redacted - Personal Data   218930   Revenue   STC1/3232   29-Jun-2016   977-50   0   Redacted - Personal Data   218930   Revenue   STC1/3232   29-Jun-2016   98-Jun-2016	29-Jun-2016	572.51 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174307
29.hm 2016   577.60   0   Reducted Personal Data   21830   Revenue   577.4321	29-Jun-2016	577.60 0	Redacted - Personal Data	218930	Revenue	STC174319
29-Jun 2016   S77.60   O Redacted - Personal Data   218390 Revenue   S7C174322   29-Jun 2016   S84.12   O Coron Senergy Retail 2 Limited   228500 Revenue   S7C174328   29-Jun 2016   S84.22   O Redacted - Personal Data   710000 Revenue   S7C174337   29-Jun 2016   S84.22   O Redacted - Personal Data   710000 Revenue   S7C174337   29-Jun 2016   S84.22   O Redacted - Personal Data   710000 Revenue   S7C174318   S87.42   O Redacted - Personal Data   710000 Revenue   S7C174318   S87.42   O Redacted - Personal Data   710000 Revenue   S7C174418   S87.40   S87.4	29-Jun-2016	577.60 0	Redacted - Personal Data	218930	Revenue	STC174320
25-ham-2016   S\$1.17	29-Jun-2016	577.60 0	Redacted - Personal Data	218930	Revenue	STC174321
29 Jun   2016   S84.32   0   Corona Energy Retail Z Limited   28500   Revenue   STC174335   29 Jun   2016   S84.42   0   Redacted - Personal Data   7,0020   Revenue   STC174438   29 Jun   2016   S8500   Revenue   STC174538   S8 Jun   2016   S8 Ju	29-Jun-2016	577.60 0	Redacted - Personal Data	218930	Revenue	STC174322
29-Jun   2016   \$84.42   0   Redacted - Personal Data   71,002,0   Revenue   STC17437   29-Jun   2016   \$97.94   0   Corna Energy Retail 2 Limited   232850   Revenue   STC17418   29-Jun   2016   \$0.00   0   Keyals   22280   Revenue   STC174418   29-Jun   2016   \$0.00   0   Redacted - Personal Data   213800   Resenue   STC174436   29-Jun   2016   \$0.00   0   Redacted - Personal Data   213800   Revenue   STC174436   29-Jun   2016   \$0.00   0   Redacted - Personal Data   218930   Revenue   STC174436   29-Jun   2016   \$0.00   \$0.00   \$0.00   \$0.00   Redacted - Personal Data   218930   Revenue   STC174436   29-Jun   2016   \$0.00   \$0	29-Jun-2016	581.17 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174328
29-Jun-2016   957.94   0   Corona Energy Retail Z Limited   238500   Revenue   STC174418   239-Jun-2016   800.00   0   8454555   845555   8455555   8455555   8455555   8455555   84555555   845555555   8455555555   84555555555   845555555555	29-Jun-2016	584.32 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174336
19-11-2016   500.00   0   Cayaks   22890   Revenue   STC174433   29-11-2016   500.00   0   Redacted - Personal Data   213300   Revenue   STC174434   29-11-2016   500.51   0   Corona Energy Retail 2 Limited   228500   Revenue   STC174434   29-11-2016   605.51   0   Redacted - Personal Data   238500   Revenue   STC174438   29-11-2016   605.74   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174434   29-11-2016   605.74   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174437   29-11-2016   617.03   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174475   29-11-2016   618.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174475   29-11-2016   618.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174477   29-11-2016   618.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174477   29-11-2016   618.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174477   29-11-2016   618.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174477   29-11-2016   618.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174374   29-11-2016   645.52   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174334   29-11-2016   647.52   0   Redacted - Personal Data   238500   Revenue   STC174364   29-11-2016   647.52   0   Redacted - Personal Data   238500   Revenue   STC174504   29-11-2016   647.52   0   Redacted - Personal Data   238500   Revenue   STC174504   29-11-2016   647.52   0   Redacted - Personal Data   238500   Revenue   STC174504   29-11-2016   647.52   0   Redacted - Personal Data   238500   Revenue   STC174504   29-11-2016   647.52   0   Redacted - Personal Data   238500   Revenue   STC174504   29-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-2016   647.92   20-11-201	29-Jun-2016	584.42 0	Redacted - Personal Data	710020	Revenue	STC174337
19-Jun   2016   600.00   0   Redated - Personal Data   21300   Revenue   STC174436   29-Jun   2016   604.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174436   29-Jun   2016   604.96   0   Redated - Personal Data   218930   Revenue   STC174439   29-Jun   2016   605.74   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174437   29-Jun   2016   617.03   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174475   29-Jun   2016   617.03   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174476   29-Jun   2016   617.98   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174476   29-Jun   2016   618.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174477   29-Jun   2016   618.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174477   29-Jun   2016   618.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174474   29-Jun   2016   618.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174491   29-Jun   2016   618.12   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174334   29-Jun   2016   618.12   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174334   29-Jun   2016   618.22   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174354   29-Jun   2016   618.22   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174554   29-Jun   2016   658.22   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174554   29-Jun   2016   658.80   0   Redated - Personal Data   238500   Revenue   STC174554   29-Jun   2016   658.80   0   Redated - Personal Data   238500   Revenue   STC174557   29-Jun   2016   658.80   0   Redated - Personal Data   238500   Revenue   STC17457   29-Jun   2016   658.80   0   Redated - Personal Data   238500   Revenue   STC17457   29-Jun   2016   658.80   0   Redated - Personal Data   238500   Revenue   STC17457   29-Jun   2016   658.80   0   Redated - Personal Data   238500   Revenue   STC17457   29-Jun   2016   658.80   0   Redated - Personal Data   2385	29-Jun-2016	597.94 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174418
19-11-12-16   19-11-12-16	29-Jun-2016	600.00 0	Kayaks	222890	Revenue	STC174433
19-1111-2016   50.5.1   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174436   29-1111-2016   60.4.96   0   Redacted - Personal Data   238500   Revenue   5TC174436   29-111-2016   60.5.74   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174441   29-111-2016   61.7.03   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174475   29-111-2016   61.7.98   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174476   29-111-2016   61.8.96   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174476   29-111-2016   61.8.96   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174476   29-111-2016   61.8.96   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174476   29-111-2016   61.8.96   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174476   29-111-2016   61.8.96   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174536   29-111-2016   64.5.22   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174536   29-111-2016   64.5.22   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174536   29-111-2016   64.5.22   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174540   29-111-2016   65.2.22   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174540   29-111-2016   65.4.36   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174557   29-111-2016   65.8.36   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174557   29-111-2016   66.8.80   0   Redacted - Personal Data   238500   Revenue   5TC174557   29-111-2016   66.8.80   0   Redacted - Personal Data   238500   Revenue   5TC174557   29-111-2016   66.8.80   0   Redacted - Personal Data   238500   Revenue   5TC174557   29-111-2016   66.8.80   0   Redacted - Personal Data   238500   Revenue   5TC174557   29-111-2016   66.8.80   0   Redacted - Personal Data   238500   Revenue   5TC174557   29-111-2016   66.8.80   0   Redacted - Personal Data   238500   Revenue   5TC174651   29-111-2016   66.8.80   0   Redacted - Personal Data   238500	29-Jun-2016	600.00 0	Redacted - Personal Data	213300	Revenue	STC174434
19-11-11-11-11-11-11-11-11-11-11-11-11-1			Corona Energy Retail 2 Limited		Revenue	STC174436
29-Jun-2016   505.74   0   Corona Energy Retail 2 Limited   238500   Revenue   \$TC174441   229-Jun-2016   517.93   0   Corona Energy Retail 2 Limited   238500   Revenue   \$TC174475   239-Jun-2016   517.93   0   Corona Energy Retail 2 Limited   238500   Revenue   \$TC174476   239-Jun-2016   518.96   0   Corona Energy Retail 2 Limited   238500   Revenue   \$TC174476   239-Jun-2016   518.96   0   Corona Energy Retail 2 Limited   238500   Revenue   \$TC174477   239-Jun-2016   518.96   0   Redacted - Personal Data   218930   Revenue   \$TC174479   239-Jun-2016   645.12   0   Corona Energy Retail 2 Limited   238500   Revenue   \$TC174536   239-Jun-2016   645.82   0   Corona Energy Retail 2 Limited   238500   Revenue   \$TC174536   239-Jun-2016   645.82   0   Corona Energy Retail 2 Limited   238500   Revenue   \$TC174536   239-Jun-2016   647.52   0   Redacted - Personal Data   218930   Revenue   \$TC174540   239-Jun-2016   647.52   0   Redacted - Personal Data   218930   Revenue   \$TC174550   239-Jun-2016   652.22   0   Corona Energy Retail 2 Limited   238500   Revenue   \$TC174550   239-Jun-2016   654.56   0   Corona Energy Retail 2 Limited   238500   Revenue   \$TC174550   239-Jun-2016   654.96   0   Soavison (Electricals) Ltd   238500   Revenue   \$TC174550   239-Jun-2016   658.80   0   Redacted - Personal Data   238500   Revenue   \$TC174575   239-Jun-2016   658.80   0   Redacted - Personal Data   238500   Revenue   \$TC174578   239-Jun-2016   658.80   0   Redacted - Personal Data   238500   Revenue   \$TC174578   239-Jun-2016   658.80   0   Redacted - Personal Data   238500   Revenue   \$TC174578   239-Jun-2016   658.80   0   Redacted - Personal Data   238500   Revenue   \$TC174578   239-Jun-2016   658.80   0   Redacted - Personal Data   238500   Revenue   \$TC174578   239-Jun-2016   238500   Revenue   \$TC174623   239-Jun-2016   238500   Revenue		604.96 0			Revenue	STC174439
19-Jun-2016   17-03   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174475   29-Jun-2016   617-98   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174476   29-Jun-2016   618-96   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174477   29-Jun-2016   618-96   618-96   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174491   29-Jun-2016   618-96   645-12   0   Corona Energy Retail 2 Limited   238500   Revenue   57C17491   29-Jun-2016   645-82   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174536   29-Jun-2016   645-82   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174536   29-Jun-2016   647-52   0   Redatcted - Personal Data   218930   Revenue   57C174536   29-Jun-2016   647-52   0   Redatcted - Personal Data   218930   Revenue   57C174540   29-Jun-2016   652-22   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174557   29-Jun-2016   654-36   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174575   29-Jun-2016   654-36   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174575   29-Jun-2016   668-80   0   Redatcted - Personal Data   238500   Revenue   57C174575   29-Jun-2016   668-80   0   Redatcted - Personal Data   238500   Revenue   57C174576   29-Jun-2016   668-80   0   Redatcted - Personal Data   238500   Revenue   57C174579   29-Jun-2016   668-80   0   Redatcted - Personal Data   238500   Revenue   57C174579   29-Jun-2016   690-26   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174623   29-Jun-2016   690-26   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174657   29-Jun-2016   690-26   0   Corona Energy Retail 2 Limited   238500   Revenue   57C174657   29-Jun-2016   710-95   0   Redatcted - Personal Data   710000   Revenue   57C174659   29-Jun-2016   710-2016						
29-Jun-2016   517-98   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174476   S9-Jun-2016   518-96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174477   S9-Jun-2016   529-Jun-2016   529-Jun-2016   545-Jun-2016   545					1	
29-Jun-2016   518.96   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174477   29-Jun-2016   623.20   0   Redacted - Personal Data   218930   Revenue   STC174491   29-Jun-2016   238500   Revenue   STC174534   29-Jun-2016   238500   Revenue   STC174534   29-Jun-2016   238500   Revenue   STC174536   29-Jun-2016   238500   Revenue   STC174536   29-Jun-2016   238500   Revenue   STC174536   29-Jun-2016   238500   Revenue   STC174536   29-Jun-2016   238500   Revenue   STC17455   29-Jun-2016   238500   Revenue   STC17457   29-Jun-2016   238500   Revenue   STC17465   29-Jun-2016   238500   Revenue   STC17465   29-Jun-2016   238500   Revenue   STC17466   29-Jun-2016					1	
					1	
29-Jun-2016						
29-Jun-2016   645.82   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174536     29-Jun-2016   647.52   0   Redacted - Personal Data   218930   Revenue   STC174540     29-Jun-2016   652.22   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174540     29-Jun-2016   654.36   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174557     29-Jun-2016   667.49   0   S Davison (Electricals) Itd   238500   Revenue   STC174575     29-Jun-2016   668.80   0   Redacted - Personal Data   218930   Revenue   STC174575     29-Jun-2016   668.80   0   Redacted - Personal Data   218930   Revenue   STC174579     29-Jun-2016   668.80   0   Redacted - Personal Data   218930   Revenue   STC174579     29-Jun-2016   679.51   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174591     29-Jun-2016   690.26   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174637     29-Jun-2016   710.95   0   Redacted - Personal Data   710020   Revenue   STC174632     29-Jun-2016   710.95   0   Redacted - Personal Data   238500   Revenue   STC174663     29-Jun-2016   712.12   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174667     29-Jun-2016   712.12   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174667     29-Jun-2016   712.12   0   Corona Energy Retail 2 Limited   238500   Revenue   STC174667     29-Jun-2016   712.90   712.90   Corona Energy Retail 2 Limited   238500   Revenue   STC174667     29-Jun-2016   712.90   712.90   Corona Energy Retail 2 Limited   238500   Revenue   STC174667     29-Jun-2016   712.90   7						
29-Jun-2016       647.52       0       Redacted - Personal Data       218930       Revenue       STC174540         29-Jun-2016       652.22       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174551         29-Jun-2016       654.36       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174575         29-Jun-2016       667.49       0       S Davison (Electricals) Ltd       23830       Revenue       STC174575         29-Jun-2016       668.80       0       Redacted - Personal Data       218930       Revenue       STC174578         29-Jun-2016       668.80       0       Redacted - Personal Data       218930       Revenue       STC174579         29-Jun-2016       679.51       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174591         29-Jun-2016       690.26       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174623         29-Jun-2016       710.95       0       Redacted - Personal Data       710020       Revenue       STC174623         29-Jun-2016       712.12       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174660         29-Jun-2016       712.96					1	
29-Jun-2016   552.22   0   Corona Energy Retail 2 Limited   238500   Revenue   5TC174551					1	
29-Jun-2016       654.36       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174557         29-Jun-2016       667.49       0       S Davison (Electricals) Ltd       232830       Revenue       STC174575         29-Jun-2016       668.80       0       Redacted - Personal Data       218930       Revenue       STC174579         29-Jun-2016       668.80       0       Redacted - Personal Data       218930       Revenue       STC174579         29-Jun-2016       679.51       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174591         29-Jun-2016       690.26       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174623         29-Jun-2016       710.95       0       Redacted - Personal Data       710020       Revenue       STC174660         29-Jun-2016       712.12       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174667         29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       729.60       0       Redacted - Personal Data       218930       Revenue       STC174689         29-Jun-2016       730.0						
29-Jun-2016       667.49       0       S Davison (Electricals) Ltd       232830       Revenue       STC174575         29-Jun-2016       668.80       0       Redacted - Personal Data       218930       Revenue       STC174578         29-Jun-2016       668.80       0       Redacted - Personal Data       218930       Revenue       STC174579         29-Jun-2016       679.51       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174591         29-Jun-2016       690.26       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174623         29-Jun-2016       710.95       0       Redacted - Personal Data       710020       Revenue       STC174660         29-Jun-2016       712.12       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174667         29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       718.30       0       Revenue       STC174681       218930       Revenue       STC174681         29-Jun-2016       <						
29-Jun-2016       668.80       0       Redacted - Personal Data       218930       Revenue       STC174578         29-Jun-2016       668.80       0       Redacted - Personal Data       218930       Revenue       STC174579         29-Jun-2016       679.51       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174591         29-Jun-2016       690.26       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174623         29-Jun-2016       710.95       0       Redacted - Personal Data       710020       Revenue       STC174660         29-Jun-2016       711.22       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174660         29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       729.60       0       Redacted - Personal Data       218930       Revenue       STC174699         29-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174699						
29-Jun-2016       668.80       0       Redacted - Personal Data       218930       Revenue       STC174579         29-Jun-2016       679.51       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174591         29-Jun-2016       690.26       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174623         29-Jun-2016       710.95       0       Redacted - Personal Data       710020       Revenue       STC174660         29-Jun-2016       712.12       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174667         29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       718.30       0       Redacted - Personal Data       218930       Revenue       STC174699         29-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174747			· · ·			
29-Jun-2016       679.51       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174591         29-Jun-2016       690.26       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174623         29-Jun-2016       710.95       0       Redacted - Personal Data       710020       Revenue       STC174660         29-Jun-2016       712.12       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174667         29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       729.60       0       Redacted - Personal Data       218930       Revenue       STC174699         29-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174679					1	
29-Jun-2016       690.26       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174623         29-Jun-2016       710.95       0       Redacted - Personal Data       710020       Revenue       STC174660         29-Jun-2016       712.12       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174667         29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       729.60       0       Redacted - Personal Data       218930       Revenue       STC174699         29-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174747						
29-Jun-2016       710.95       0       Redacted - Personal Data       710020       Revenue       STC174660         29-Jun-2016       712.12       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174667         29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       729.60       0       Redacted - Personal Data       218930       Revenue       STC174699         29-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174747					+	
29-Jun-2016       712.12       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174667         29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       729.60       0       Redacted - Personal Data       218930       Revenue       STC174699         29-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174747						
29-Jun-2016       718.30       0       Corona Energy Retail 2 Limited       238500       Revenue       STC174681         29-Jun-2016       729.60       0       Redacted - Personal Data       218930       Revenue       STC174699         29-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC17477						
29-Jun-2016       729.60       0       Redacted - Personal Data       218930       Revenue       STC174699         29-Jun-2016       730.03       0       Swiis Foster Care Ltd       213500       Revenue       STC174747						
29-Jun-2016 730.03 0 Swiis Foster Care Ltd 213500 Revenue STC174747						
					+	
29-Jun-2016 J30.03 JO Swiis Foster Care Ltd 213500 Revenue STC174748						
	Z9-JUN-2016	/3U.U3 U	Swiis Foster Care Ltd	213500	kevenue	31C1/4/48

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	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174749
	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174750
	730.03	Swiis Foster Care Ltd	213500	Revenue	STC174751
29-Jun-2016	730.03	Swiis Foster Care Ltd	213500	Revenue	STC174752
29-Jun-2016	730.03	Swiis Foster Care Ltd	213500	Revenue	STC174753
29-Jun-2016	730.03 0	Swiis Foster Care Ltd	213500	Revenue	STC174754
29-Jun-2016	738.03 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174766
	747.16 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174777
<del></del>	770.63 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174850
	772.61 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174854
	775.20 0	Redacted - Personal Data	218930	Revenue	STC174861
	776.28 0	Corona Energy Retail 2 Limited	238500		STC174862
				Revenue	STC174872
	784.49 0	Corona Energy Retail 2 Limited	238500	Revenue	
	805.60 0	Redacted - Personal Data	218930	Revenue	STC174900
	820.80 0	Redacted - Personal Data	218930	Revenue	STC174919
	827.88	Corona Energy Retail 2 Limited	238500	Revenue	STC174929
•	836.00	Redacted - Personal Data	218930	Revenue	STC174936
	852.07 0	Corona Energy Retail 2 Limited	238500	Revenue	STC174970
29-Jun-2016	864.09	Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC174979
	873.76	Redacted - Personal Data	214410	Revenue	STC174989
29-Jun-2016	892.88 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175020
29-Jun-2016	896.80 0	Redacted - Personal Data	218930	Revenue	STC175028
	916.05	Corona Energy Retail 2 Limited	238500	Revenue	STC175053
	943.13 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175080
	960.00 0	The Gateshead Housing Company	213300	Revenue	STC175097
	964.71 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175100
	1000.00	Isos Housing Group	222890	Revenue	STC175129
	1004.22	Corona Energy Retail 2 Limited	238500	Revenue	STC175132
	1069.24 0	Corona Energy Retail 2 Limited  Corona Energy Retail 2 Limited	238500		STC175170
				Revenue	
	1078.88 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175181
	1230.00 0	Telecare Services Association	221520	Revenue	STC175280
	1272.53 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175299
	1368.66 0	GMB	999999	Balance Sheet	STC175341
29-Jun-2016	1404.49 0	Redacted - Personal Data	213110	Revenue	STC175364
29-Jun-2016	1410.51 0	Redacted - Personal Data	213110	Revenue	STC175366
29-Jun-2016	1422.40 0	Redacted - Personal Data	214410	Revenue	STC175373
29-Jun-2016	1476.07 0	Large Format UK	236030	Revenue	STC175399
29-Jun-2016	1500.00 0	South Shields Community School	222890	Revenue	STC175420
	1509.67 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175424
i i	1520.00 0	Redacted - Personal Data	218930	Revenue	STC175431
	1600.00 0	Nichol Associates Limited	707210	Revenue	STC175470
	1653.02 0	Tyne Tees Security Ltd	223830	Revenue	STC175487
	1661.40 0	Redacted - Personal Data	221001	Revenue	STC175488
	1733.69 0	Corona Energy Retail 2 Limited	238500	+	STC175504
				Revenue	
	1764.74 0	Redacted - Personal Data	710020	Revenue	STC175511
	1765.28 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175514
	1838.45 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175532
	1877.61 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175543
	1940.18 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175573
	2145.00 0	Redacted - Personal Data	214300	Revenue	STC175620
	2149.93 0	Redacted - Personal Data	221001	Revenue	STC175624
29-Jun-2016	2253.03 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175642
29-Jun-2016	2258.48 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175644
	2416.80 0	Redacted - Personal Data	218930	Revenue	STC175664
	2443.44 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175666
	2564.27 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175697
	2576.00 0	Life Choices Plus Ltd t/a Everyday UK	221500	Revenue	STC175698
	2775.70 0	Northumbrian Roads Ltd	227630	Revenue	STC175730
	2775.91 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175731
				+	STC175731 STC175735
	2805.93 0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	
	2821.50 0	Redacted - Personal Data	214300	Revenue	STC175737
	2929.89 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175753
29-Jun-2016	2999.26 0	Corona Energy Retail 2 Limited	238500	Revenue	STC175759
			1224500	Revenue	STC175778
	3080.00	Life Choices Plus Ltd t/a Everyday UK	221500	+	
29-Jun-2016	3212.03 0	ISOS Housing Ltd	220901	Revenue	STC175803
29-Jun-2016 29-Jun-2016				+	

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	5000.00		Neopost Limited	231320	Revenue	STC175966
	5185.80 0		Foster Care Associates	213500	Revenue	STC175978
	5300.00 0		Redacted - Personal Data	802868	Capital	STC175988
	6389.09 0		Corona Energy Retail 2 Limited	238500	Revenue	STC176037
	8000.00		Redacted - Personal Data	214410	Revenue	STC176093
	8232.76 0		Corona Energy Retail 2 Limited	238500	Revenue	STC176097
•	10989.95 0		Acorn Care & Nursing Limited	221001	Revenue	STC176145
	19670.29 0		UNISON L04020	999999	Balance Sheet	STC176228
	20000.00 0		South Shields Community School	210760	Revenue	STC176239
	29942.36 0		Real Life Options	221004	Revenue	STC176279
	30285.60 0		Real Life Options	221004	Revenue	STC176280
	40912.00 0		Changing Lives (The Cyrenians S/S)	222110	Revenue	STC176296
	69835.15 0		BT - British Telecommunications PLC	238500	Revenue	STC176324
	500.00 0		Bailey Concrete Pumping	227630	Revenue	STC174114
	500.00		Team (Energy Auditing Agency Ltd)	232330	Revenue	STC174115
	504.00 0		South Tyneside TEN (Training & Enterprise Network)	215955	Revenue	STC174132
	525.00 0		Cormeton Electronics Ltd	828521	Capital	STC174174
	525.00 0		Vision for Education Ltd	211370	Revenue	STC174175
	525.00 0		Vision for Education Ltd	211370	Revenue	STC174176
	525.00 0		Vision for Education Ltd	211370	Revenue	STC174177
	525.00 0		Vision for Education Ltd	211370	Revenue	STC174178
	525.00 0		Vision for Education Ltd	211370	Revenue	STC174179
	526.47 0		UK Specialist Ambulance Service	220901	Revenue	STC174181
	528.00 0		Nixon Hire	235610	Revenue	STC174187
	560.00 0		Vision for Education Ltd	211370	Revenue	STC174279
30-Jun-2016	596.18		Cobalt Telephone Technologies Limited	227250	Revenue	STC174414
30-Jun-2016	600.00		Atkinson Skip Hire & Waste Management Services	227630	Revenue	STC174435
30-Jun-2016	620.00		Wernick Hire Limited	227000	Revenue	STC174479
30-Jun-2016	620.00 0		Wernick Hire Limited	227000	Revenue	STC174480
30-Jun-2016	620.00		Wernick Hire Limited	227000	Revenue	STC174481
30-Jun-2016	620.00 0		Wernick Hire Limited	227000	Revenue	STC174482
30-Jun-2016	620.00 0		Wernick Hire Limited	227000	Revenue	STC174483
	620.00 0		Wernick Hire Limited	227000	Revenue	STC174484
	620.00		Wernick Hire Limited	227000	Revenue	STC174485
	620.00 0		Wernick Hire Limited	227000	Revenue	STC174486
	620.00 0		Wernick Hire Limited	227000	Revenue	STC174487
	620.00 0		Wernick Hire Limited	227000	Revenue	STC174488
	629.88 0		Centrepoint Soho Ltd	213300	Revenue	STC174504
	633.08 0		BH Accountancy	220050	Revenue	STC174513
	655.00 0		Wernick Hire Limited	227000	Revenue	STC174560
	672.00 0		Impact Family Services	215955		STC174582
	713.03 0		Orbis Protect Limited (f/ly Sitex Orbis)	232840	Revenue	STC174670
	750.00 0		SHB Hire Ltd	227000	Revenue	STC174785
	760.00 0		Vision for Education Ltd	211370	Revenue	STC174765
	760.00 0		Vision for Education Ltd	211370		STC174807
	769.28 0		Shaun Matthias Ltd	223570	Revenue	STC174847
	775.00 0		Vision for Education Ltd	211370	Revenue	STC174859
	775.00 0		Vision for Education Ltd	211370	Revenue	STC174860
	778.44 0		Earlsmere ID Systems Limited	227610	Revenue	STC174865
	7781.84 0		Orbis Protect Limited (f/ly Sitex Orbis)	825002		STC174868
	795.00 0		St Cuthberts Care	213100	Revenue	STC174881
	795.00 0 800.00 0		Nichol Associates Limited	802270	Capital	STC174889
	803.00 0		Ashtead Plant Hire Company	227000	<u> </u>	STC174895
	803.00 0		Ashtead Plant Hire Company Springs Roofing Ltd	235970	Revenue	STC174895 STC174961
					Revenue	STC174961 STC174999
	887.50 0		Vision for Education Ltd	211370		STC174999 STC175000
	887.50 0		Vision for Education Ltd	211370	Revenue	
	924.00 0		Nixon Hire	227630	Revenue	STC175058
	938.50 0		Vision for Education Ltd	211370	Revenue	STC175077
	938.50 0		Vision for Education Ltd	211370	Revenue	STC175078
	943.33 0		Astral Control Services Ltd	232860	<del> </del>	STC175081
	950.00 0		Impact Family Services	215955	Revenue	STC175090
	958.80 0		Lynch Healthcare	221420	Revenue	STC175095
	968.00 0		Cleveland Land Services Ltd	227000	Revenue	STC175103
			IDDII Davahalasiasi Calvitiasa Lissitasi	230600	Revenue	STC175118
	987.50 0		DDH Psychological Solutions Limited		1	
30-Jun-2016	1032.90 0		H W Martin Waste Limited	228370	Revenue	STC175142
30-Jun-2016 30-Jun-2016					1	STC175142 STC175143 STC175153

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	1049.00 0		Accora Ltd	221420	Revenue	STC175154
	1049.00 0		Accora Ltd	221420	Revenue	STC175155
	1069.59 0		National Youth Advocacy Service	214420	Revenue	STC175171
	1104.00 0		Restore Shred Ltd	230930	Revenue	STC175198
	1158.80 0		Lynch Healthcare	221420		STC175237
	1175.00 0		Gullivers Truck Hire Ltd	227000	Revenue	STC175243
	1189.00 0		The Knowledge Academy Limited	217551	Revenue	STC175248
	1200.00 0		North East Dance CIC	224082		STC175261
	1260.00 0		Zenith People Ltd	215955		STC175294
	1283.68 0		Earlsmere ID Systems Limited	227610		STC175303
	1292.00 0		Readypay Limited	213100	Revenue	STC175311
	1371.00 0		Thompsons of Prudhoe Ltd	227630	Revenue	STC175342
	1375.00 0		Jensen Construction Limited	820110	Capital	STC175344
	1395.00 0		St Cuthberts Care	213100	Revenue	STC175362
	1411.00 0		Lakeside Association Limited	213602		STC175368
	1483.10 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175403
	1498.03 0		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175410
	1505.71 0		Orchard Care (North East) Ltd	213300		STC175423
	1539.00 0		Lakeside Association Limited	220550	Revenue	STC175447
	1600.00 0		J G Bedwell Associates	217210		STC175471
	1627.24 0		Pickerings Europe Ltd	232660	Revenue	STC175482
	1650.00 0		Nathaniel Lichfield & Partners	236340	Revenue	STC175486
	1679.60 0		Readypay Limited	218950	Revenue	STC175495
	1700.00 0		Jan Stephenson Educational Ltd	210660	Revenue	STC175498
	1743.00 0		Northern Sign Interpreting Limited	220550	Revenue	STC175505
30-Jun-2016	1752.12 0		Egger Timberpak Ltd	228370	Revenue	STC175508
30-Jun-2016	1800.00		Dere Street Barristers	231100	Revenue	STC175522
30-Jun-2016	1824.00 0		The Chair Shop	221420	Revenue	STC175527
30-Jun-2016	1850.00 0		Jensen Construction Limited	828521	Capital	STC175539
30-Jun-2016	1911.08 0		Vacuum Services	224400	Revenue	STC175553
30-Jun-2016	2000.00 0		THE CRACK	236057	Revenue	STC175583
30-Jun-2016	2000.00 0		Jan Stephenson Educational Ltd	210660	Revenue	STC175582
30-Jun-2016	2090.00 0		Stannah Lift Services Ltd	819000	Capital	STC175603
30-Jun-2016	2300.00 0		Riverside Truck Rental Limited	227000	Revenue	STC175653
30-Jun-2016	2500.00 0		Sorted Public Relations	236020	Revenue	STC175683
	2520.00 0		George Vardy Haulage	227000	Revenue	STC175690
30-Jun-2016	2724.13 0		Neuro Partners Limited	221301	Revenue	STC175721
	3100.00 0		Orchard Care (North East) Ltd	213500	Revenue	STC175783
	3120.50 0		DDH Psychological Solutions Limited	230600	Revenue	STC175786
	3150.00 0		Riverside Truck Rental Limited	227000	Revenue	STC175796
	3159.00 0		George Vardy Haulage	227000	Revenue	STC175797
	3232.86 0		Orchard Care (North East) Ltd	213500		STC175819
	3232.86 0		Orchard Care (North East) Ltd	213500	Revenue	STC175820
	3333.75 0		St Cuthberts Care	213100		STC175835
	3360.00 0		Singleton Metalworks	827000		STC175839
	3496.80 0		Health Diagnostics	225082		STC175851
	3631.43		Orchard Care (North East) Ltd	213500		STC175871
	3780.00 0		Dere Street Barristers	231100		STC175884
	3960.00 0		Riverside Truck Rental Limited	227000		STC175896
	4340.00 0	+		213500		STC175913
	4340.00 0		Orchard Care (North East) Ltd	213500		STC175914
	4457.14 0		St Cuthberts Care	213700		STC175914 STC175925
	4574.23 0		HPB Social Work & Consultancy Services	214300		STC175929
	4597.00 0		Bliss-Ability	225211		STC175934
	5211.00 0		TCV Employment & Training Services Ltd	216191		STC175981
	5286.40 0		Rentokil - Hygiene Division	222950		STC175984
				802868		STC175989
	5300.00 0 5550.00 0		Redacted - Personal Data Capita Proporty & Infrastructura Limited	830098		STC176004
			Capita Property & Infrastructure Limited	828521		
	6975.00 0		Gardiner & Theobald LLP			STC176064
	7500.00 0		CHURCHILL COMMUNITY COLLEGE	211100		STC176082
	7500.00 0		Springs Roofing Ltd	232832		STC176083
	8425.42 0		Community Integrated Care	220511		STC176099
	9300.00 0		St Cuthberts Care	213700		STC176121
20 1 - 2046		I	Neuro Partners Limited	221301	Revenue	STC176123
	9372.00 0					
30-Jun-2016	11514.28 0		St Cuthberts Care	213700	Revenue	STC176150
30-Jun-2016 30-Jun-2016					Revenue Revenue	STC176150 STC176151 STC176152

20 lun 2016	12500.00	0	Disa Abilta.	225244	D	STC176168
30-Jun-2016		0	Bliss-Ability	225211	Revenue	
30-Jun-2016	13162.00	0	Logic Street & Park Scene	227630	Revenue	STC176181
30-Jun-2016	18874.70	0	Groundwork South Tyneside & Newcastle	217760	Revenue	STC176225
30-Jun-2016	20677.00	0	Groundwork South Tyneside & Newcastle	235950	Revenue	STC176243
30-Jun-2016	22603.00	0	Depaul UK	222120	Revenue	STC176249
30-Jun-2016	31483.74	0	Community Integrated Care	220511	Revenue	STC176282
01/06/2016	£136,100.55	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0199
10-Jun-2016	557.70	0	Hopwells Ltd	217530	Revenue	000004970495595
10-Jun-2016	584.46	0	Trainline	235610	Revenue	000004970495633
13/06/2016	£80,339.00	0	Peter Ross & Co	802868	Capital	EBP00127
16-Jun-2016	51139.27	0	N/A	N/A		N/A
16/06/2016	£85,666.00	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00128
16/06/2016	£189,647.14	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0201
16/06/2016	£313,548.21	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0200
20-Jun-2016	594.00	0	Www.Local.Gov.Uk	232000	Revenue	000005000462283
20/06/2016	£61,267.08	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00129
20/06/2016	£183,775.09	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0202
24-Jun-2016	597.10	0	Hopwells Ltd	217535	Revenue	000005017903709
27/06/2016	£78,169.00	0	Peter Ross & Co	802868	Capital	EBP00130
28-Jun-2016	1080.00	0	Www.Adass.Org.Uk	232000	Revenue	000005029407633
29/06/2016	£31,371.31	0	HC-One Ltd	221001	Revenue	EBP00131
30/06/2016	£10,413.99	0	Zurich Assurance Ltd	220200	Revenue	EBP00132
30/06/2016	£117,091.50	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0203
30/06/2016	£265,921.00	0	City of Sunderland	999500	Balance Sheet	CH0205
30/06/2016	£294,336.00	0	Gateshead MBC	999999	Balance Sheet	CH0204
30/06/2016	£721,510.00	0	Newcastle City Council	238220	Revenue	CH0206
30/06/2016	£2,988,393.07	0	Northumbrian Water	999700	Balance Sheet	CH0207