Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Specialist Services	04/01/2016
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Visually Impaired Service	Furniture & Equipment - General	04/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	04/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	04/01/2016
South Tyneside Council	00CL	Business & Resources	Temple Park Centre Vending	Vending Machine Stock	04/01/2016
South Tyneside Council	00CL	Economic Regeneration	Environmental Health Management	Printing & Stationery Consumables	04/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	04/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	04/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs	04/01/2016
South Tyneside Council	00CL	Business & Resources	Staff Disability Equipment	Furniture & Equipment - General	04/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Peoples Mission	Capital Enhancement Costs	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Hearing Impaired Service	Furniture & Equipment - General	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Integrated & Looked After Children General	Rents Paid - General	04/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs	04/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	04/01/2016
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	04/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Integrated & Looked After Children General	Rents Paid - General	04/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Legal Advisors	04/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	04/01/2016
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resalable Items	04/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	04/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	04/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	04/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	04/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	04/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	04/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	04/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Consultants Fees	04/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Whitburn (Cornthwaite Park)	Capital Equipment Purchases	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Residential Care Dementia In Borough	04/01/2016
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Compensation Payments	04/01/2016
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Integrated & Looked After Children General	Rents Paid - General	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Outreach Supp Contract	04/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General	04/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care	04/01/2016
South Tyneside Council	00CL	Business & Resources	Payroll Advance Suspense	Payment of Staff Advances	04/01/2016
South Tyneside Council	00CL	Economic Regeneration	Christmas Marketing	Non-Staff Advertising	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other	04/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	04/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other	04/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Health Watch	Voluntary Sector - General	04/01/2016
South Tyneside Council	00CL	Business & Resources	Central Composting	Waste Disposal Contract - Recycling	04/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs	04/01/2016
South Tyneside Council	00CL	Business & Resources	Housing Revenue Account	Management Fee	04/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies	05/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Physical Support	Client Contributions - Residential	05/01/2016
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors	05/01/2016
Journ Tynesiae Council	UUCL	Economic regeneration	Design & Fillit Tealli	External Finding Contractors	03/01/2010

Cauth Turasida Caurail	000	Children's Adults 9 Families	LD Adult Discourants	Downsonto to Course	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Business & Resources Business & Resources	Cookson Festival	Specialist Services	05/01/2016
South Tyneside Council	00CL		Strategy & Performance Team	Furniture & Equipment - General	05/01/2016
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements Community Learning Grant	Payments to Carers Grant Payments - General	05/01/2016 05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families		Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Physical Support LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Legal Advisors	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Perth Green House	Intermediate Care - Residential	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	CCG Free Nursing Care Contributions	05/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Business & Resources	Integrated Transport Design	Traded Services Equipment & Materials	05/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Planned Maintenance	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disability Commissioned Care	Home Care	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Business & Resources	Highways Maintenance Departmental Costs	Other Service Contracts & Supplies	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre	Client Travel & Charges	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items	05/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Planned Maintenance	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disability Commissioned Care	Home Care	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disability Commissioned Care	Home Care	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items	05/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	05/01/2016
•			·		- •

South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Entertainers Services	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre	Client Travel & Charges	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Client Contributions - Residential	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Cluster 3 - Children's Centre - (AS/BH/W)	Furniture & Equipment - General	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Social Support Substance Misuse Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL 00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Economic Regeneration Children's, Adults & Families	R&M Middlefields / Waste Services / Car Parks	Property Reactive / General Repairs	05/01/2016 05/01/2016
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Physical Support LD Adult Placements	Residential Care In Borough Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Business & Resources	Member Services	Staff Training	05/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Works at Thurston	Capital Enhancement Costs	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL 00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	05/01/2016
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Support with Memory & Cognition Trinity South Development JV	Residential Care In Borough Capital Advisors & Consultants Fees	05/01/2016 05/01/2016
South Tyneside Council	00CL	Business & Resources	CCTV Costs	Servicing/Electric Testing of Equipment	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	05/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Sundry Costs	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	05/01/2016
South Typeside Council	00CL 00CL	Business & Resources Children's Adults & Families	Civic Duties Physical Support	Servicing/Electric Testing of Equipment	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Housing Revenue Account	Physical Support Rents, Rates & Taylor	Residential Care In Borough	05/01/2016 05/01/2016
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Children's, Adults & Families	Rents, Rates & Taxes Learning Disability Support	Furniture & Equipment - General Residential Care In Borough	05/01/2016 05/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs	HRA Reactive Repairs - Door Entry System	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016

Could Torontide Council	000	Children's Adults 9 Families	Constitution of Francisco	Vol. des Costes Based d O. I Children	05/04/2046
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Hire of Non Council Vehicles	05/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Client Contributions - Residential	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Hire of Non Council Vehicles	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	05/01/2016
•	00CL	Children's, Adults & Families	Local Safeguarding Children Board	S Comments	05/01/2016
South Tyneside Council	00CL	-		Specialist Services	
South Tyneside Council		Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items	05/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premiums - Council Other	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Client Contributions - Residential	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments	05/01/2016
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Other Service Contracts & Supplies	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
•	00CL	Children's, Adults & Families Children's, Adults & Families		S Comments	
South Tyneside Council		-	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Monkton Village Flood Works	Capital Advisors & Consultants Fees	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care	05/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates & Taxes	Furniture & Equipment - General	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	05/01/2016
•	00CL	-		<u> </u>	
South Typeside Council		Economic Regeneration Children's Adults & Families	Design & Print Team	Servicing/Electric Testing of Equipment	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	05/01/2016
South Tyneside Council	00CL	Business & Resources	Central Composting	Waste Disposal Contract - Recycling	05/01/2016
South Typosido Council	000	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL		81 1 16 1	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential cure in bolough	03/01/2010
•	00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Physical Support Learning Disability Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	-		<u> </u>	
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	05/01/2016
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Balance Sheet	Learning Disability Support Balance Sheet Corporate Finance	Nursing Care In Borough Creditors Unison	05/01/2016 05/01/2016

Could Tourstide Council	0001	Children a Adulta O Familia	Landing Disability Consent	Partition that Court to Partition	05/04/2046
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families		Residential Care In Borough	05/01/2016
•			Physical Support		
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
•	00CL	•		5	
South Tyneside Council		Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Residential Care In Borough	05/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	05/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates & Taxes	Furniture & Equipment - General	05/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates & Taxes	Furniture & Equipment - General	05/01/2016
South Tyneside Council	00CL	Housing Capital	DH Non Trads Unity Scotch Est Keepmoat	Enhancement HRA Capital - ST Homes	05/01/2016
South Tyneside Council	00CL	Housing Capital	DH Non Trads Unity Scotch Est Keepmoat	Enhancement HRA Capital - ST Homes	05/01/2016
•	00CL	· .	Father James Walsh Centre Meals	•	
South Tyneside Council		Children's, Adults & Families		Catering Provisions	05-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	05-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	05-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	05-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	05-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	05-Jan-2016
South Tyneside Council	00CL	Business & Resources	Finance	Purchase of Mines/Minerals - Under Land at Hebburn Town Centre	05/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	06/01/2016
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Recharge of Energy Costs	06/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Library & Other Books Maps etc.	06/01/2016
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs	06/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	06/01/2016
South Tyneside Council	00CL	Business & Resources	Housing Benefits Payments	Financial Advisors & Charges	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General	06/01/2016
South Tyneside Council	00CL	Business & Resources	Civic Duties	Medical Services	06/01/2016
•					
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Child-minders Services	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Child-minders Services	06/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions	06/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	06/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Library & Other Books Maps etc.	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General	06/01/2016
•	00CL	Business & Resources	Central Admin	•	06/01/2016
South Typeside Council				Printing & Stationery Consumables	
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Servicing/Electric Testing of Equipment	06/01/2016
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	06/01/2016

South Tyneside Council	00CL	Children's, Adults & Families	Hearing Impaired Service	Furniture & Equipment - General	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Community Learning Grant	Grant Payments - General	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Blue Badge Scheme	Purchase of Stock Items	06/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	06/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	06/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Sundry Costs	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	06/01/2016
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges	06/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Burial & Cremation Fees	06/01/2016
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers	06/01/2016
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	06/01/2016
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	06/01/2016
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	06/01/2016
South Tyneside Council	00CL	Economic Regeneration	Planning	Subscriptions	06/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Fire Extinguishers Inspection	Property Planned Maintenance	06/01/2016
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Recharge of Energy Costs	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items	06/01/2016
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Recharge of Energy Costs	06/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Youth Offending Service	Other Service Contracts & Supplies	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	06/01/2016
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Property Reactive / General Repairs	06/01/2016
South Tyneside Council	00CL	Business & Resources	Refuse Collection - Domestic	Employee Turnover Savings	06/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	06/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	06/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Speed Surveys	Capital Sundry Costs	06/01/2016
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software	06/01/2016
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software	06/01/2016
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Other Service Contracts & Supplies	06/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	06/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Subscriptions	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Typeside Council	00CL	Housing Capital Children's Adults & Families	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	06/01/2016
South Typeside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Typeside Council	00CL 00CL	Regeneration & Property Capital Children's, Adults & Families	Hedworthfield CA	Capital Enhancement Costs	06/01/2016
South Typeside Council	00CL	Children's, Adults & Families Children's, Adults & Families	LD External Day Care	Adult Day Care Services Private & Voluntary Sector - External Placements	06/01/2016
South Typeside Council	00CL	Balance Sheet	2 Year Old Funding	Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Balance Sheet Housing Revenue Account Nursery ISB	ST Homes Invoice Holding Account Priv Contr Academies	06/01/2016 06/01/2016
South Tyneside Council		·	Nursery ISB Ralance Sheet Housing Revenue Account	Priv Contr - Academies	
South Typeside Council	00CL 00CL	Balance Sheet Children's, Adults & Families	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account Private & Voluntary Sector - External Placements	06/01/2016
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	2 Year Old Funding Nursery ISB	Private & Voluntary Sector - External Placements Priv Contr - Academies	06/01/2016 06/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	06/01/2016
South Tyneside Council	JUCE	20011011110 Negeneration capital	TOWITTIGHT CHIL	Capital Elifancement Costs	00/01/2010

South Tyneside Council	00CL	Children's, Adults & Families		of Area Placements	Voluntary Sector - Boarded Out Children	06/01/2016
South Tyneside Council	00CL	Balance Sheet	Bala	ince Sheet Housing Revenue Account	ST Homes Invoice Holding Account	06/01/2016
South Tyneside Council	00CL	Balance Sheet	Bala	ince Sheet Housing Revenue Account	ST Homes Invoice Holding Account	06/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Fath	ner James Walsh Centre Meals	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Dun	n St JMI Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Layg	gate Lane JMI Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Lord	Blyton JMI Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Mon	nkton Junior Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Mon	nkton Infants Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	St Pe	eter & Paul RC Junior Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Clea	idon JMI Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families		/ilfrids RC Comprehensive Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families		cview school	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families		timer Comprehensive Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families		timer Junior Kitchen	Catering Provisions	06-Jan-2016
•		•		ley Road JMI Kitchen	•	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families		•	Catering Provisions	
South Tyneside Council	00CL	Children's, Adults & Families		dlefields Canteen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families		regorys RC JMI Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families		er Avenue Junior Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families		sley Hill Campus	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families	Mon	nkton Infants Kitchen	Catering Provisions	06-Jan-2016
South Tyneside Council	00CL	Children's, Adults & Families		rston Activity Centre	Furniture & Equipment - General	06-Jan-2016
South Tyneside Council	00CL	Business & Resources	Staff	f & Member Training	Travel Charges	06-Jan-2016
South Tyneside Council	00CL	Business & Resources	Staff	f & Member Training	Conference Enrolment Fees	06-Jan-2016
South Tyneside Council	00CL	Business & Resources	Civio	c Duties	Furniture & Equipment - General	06-Jan-2016
South Tyneside Council	00CL	Business & Resources	Staff	f & Member Training	Staff Training	06-Jan-2016
South Tyneside Council	00CL	Economic Regeneration	Hou	sing Policy	Travel Charges	06-Jan-2016
South Tyneside Council	00CL	Economic Regeneration	ER N	Management	Travel Charges	06-Jan-2016
South Tyneside Council	00CL	Economic Regeneration	Busi	iness Engagement	Travel Charges	06-Jan-2016
South Tyneside Council	00CL	Economic Regeneration		iness Engagement	Travel Charges	06-Jan-2016
South Tyneside Council	00CL	Business & Resources	Trair		Furniture & Equipment - General	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families		alised Social Fund - Grants	Grant Payments - General	07/01/2016
South Tyneside Council	00CL	Business & Resources		Grants	Grant Paymts CAF West Shields, Cleadon & East Boldon	07/01/2016
South Tyneside Council	00CL	Business & Resources		al Services - Support	Legal Advisors	07/01/2016
•	00CL	Business & Resources		• •	9	
South Tyneside Council		Business & Resources		ineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	07/01/2016
South Tyneside Council	00CL		_	ineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	07/01/2016
South Tyneside Council	00CL	Business & Resources	_	ineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	•	grated & Looked After Children General	Rents Paid - General	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	•	grated & Looked After Children General	Rents Paid - General	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families		nmty Equipment Service	Furniture & Equipment - General	07/01/2016
South Tyneside Council	00CL	Business & Resources		rance Premiums	Premises Insurance	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Jarro	ow School Kitchen	Catering Provisions	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Child	dren with Disability Team	Priv Contr - Outreach Supp Contract	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Loca	alised Social Fund - Grants	Grant Payments - General	07/01/2016
South Tyneside Council	00CL	Business & Resources	Lega	al Services - Support	Legal Advisors	07/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Cren	matorium Upgrade Works	Capital Enhancement Costs	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Sec :	17 - Integrated & Looked After Children 1	Client Travel & Charges	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Supp	porting People Grants Paid	Accommodation Costs	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Child	dren & Adults with Disabilities Team	Other Service Contracts & Supplies	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Com	nmty Equipment Service	Furniture & Equipment - General	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Phys	sical Disability Commissioned Care	Home Care	07/01/2016
South Tyneside Council	00CL	Business & Resources	-	f Disability Equipment	Furniture & Equipment - General	07/01/2016
South Tyneside Council	00CL	Economic Regeneration		A Schools Buyback	Property Reactive / General Repairs	07/01/2016
South Tyneside Council	00CL	Business & Resources		al Services - Support	Legal Advisors	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	-	grated & Looked After Children General	Rents Paid - General	07/01/2016
•	00CL	Children's, Adults & Families	•	_	Rents Paid - General	07/01/2016
South Tyneside Council		•	•	grated & Looked After Children General		
South Typeside Council	00CL	Children's, Adults & Families	•	grated & Looked After Children General	Rents Paid - General	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families		grated & Looked After Children General	Rents Paid - General	07/01/2016
South Tyneside Council	00CL	Business & Resources		ter Wonderland	Security of Assets/Alarms Mainten	07/01/2016
South Tyneside Council	00CL	Business & Resources		Grants	Grant Paymts CAF Jarrow & Boldon	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families		rices for Young People	Other Service Contracts & Supplies	07/01/2016
South Tyneside Council	00CL	Business & Resources	_	ineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families		nmty Equipment Service	Furniture & Equipment - General	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	St M	larys RC JMI Kitchen	Furniture & Equipment - General	07/01/2016
South Tyneside Council	00CL	Business & Resources	OCE	Print Contract	Printing Contract	07/01/2016
South Tyneside Council	00CL	Business & Resources	Was	ste Disposal	Waste Disposal Contract - Recycling	07/01/2016
South Tyneside Council	00CL	Business & Resources	Engi	ineering Works General Overhead	Furniture & Equipment - General	07/01/2016

South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges	07/01/2016
South Tyneside Council	00CL	Business & Resources	Register of Electors	Printing & Stationery Consumables	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	07/01/2016
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs	07/01/2016
South Tyneside Council	00CL	Economic Regeneration	Factory Units	Property Reactive / General Repairs	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Accommodation Costs	07/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Services for Young People	Other Service Contracts & Supplies	07/01/2016
South Tyneside Council	00CL	Business & Resources	CCTV Costs	Telephone Charges	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - Lab Costs for Chlamydia Screening Programme	Payments to Health Bodies - General	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hearing Impaired Service	Furniture & Equipment - General	07/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Local Safety Schemes	Capital Advisors & Consultants Fees	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council		Childrens, Adults & Families Schools Delegated Budgets	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council South Tyneside Council	00CL	Schools Delegated Budgets Childrens, Adults & Families	Jarrow School Commissioned Fostering	Property Reactive / General Repairs	07/01/2016 07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Physical Support	Voluntary Sector - Boarded Out Children Nursing Care In Borough	07/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Home Care	07/01/2016
South Tyneside Council	00CL	Business & Resources	Rechargeable Salaries Boldon CC	Letting of Other Premises	07/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Premises Insurance	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Commissioned Care	Residential Care In Borough	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	LEA Music Services	Specialist Services	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children & Families Social Care	Specialist Services	07/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Premises Insurance	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Residential Care In Borough	07/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Premises Insurance	07/01/2016
South Tyneside Council	00CL	Business & Resources Capital Childrens, Adulta & Families	Lindisfarne Commissioning Studies	Capital Enhancement Costs	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Economic Regeneration	Supporting People Grants Paid	Block Gross Accommodation Costs	07/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families	Street Lighting Administration Hebburn Comprehensive Kitchen	PFI Unitary Charge - Fixed Catering Provisions	07/01/2016 07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	St Josephs RC JMI Kitchen	Catering Provisions	07-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	07-Jan-2016

South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Business & Resources	Civic Events	Catering Provisions	07-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre All Saints/Biddick Hall	Postage Charges	07-Jan-2016
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel Charges	07-Jan-2016
South Tyneside Council	00CL	Business & Resources	Human Resources	Teachers Pension Contributions	07/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Further Education 16-18	Grant Payments - General	08/01/2016
South Tyneside Council	00CL	Economic Regeneration	Housing Standards	Property Reactive / General Repairs	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - NICOTINE DEPENDENCE (GP PRESCRINING)	Payments to Health Bodies - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Safeguarding Adults Board	Specialist Services	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Client Travel & Charges	08/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	08/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	08/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts	08/01/2016
South Tyneside Council	00CL	Economic Regeneration	International Advanced Manufacturing Park	Other Service Contracts & Supplies	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	08/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	08/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General	08/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	08/01/2016
South Tyneside Council	00CL	Economic Regeneration	Housing Standards	Property Reactive / General Repairs	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Early Years Central Management Team	Furniture & Equipment - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	08/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	08/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	08/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Governors Admin Section	External Trainers Services	08/01/2016
		,			33, 32, 2010

	2001				22/24/224
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Thurston Activity Centre	External Trainers Services	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Thurston Activity Centre	External Trainers Services	08/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	08/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Intergrated & Looked After Children General	Rents Paid - General	08/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Enhancement Costs	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts	08/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items	08/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs	08/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Mortuary Services	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	08/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General	08/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	08/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General	08/01/2016
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Printing & Stationery Consumables	08/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	08/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	08/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premium - Combined Liability	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	08/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items	08/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M School Pools	Property Planned Maintenance	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Sandhaven Beach Access Ramp	Capital Advisors & Consultants Fees	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other	08/01/2016
South Tyneside Council	00CL	Housing Capital	DH H&S Blenkinsop Sheltereds	Capital Advisors & Consultants Fees	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Further Education 16-18	Grant Payments - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Further Education 16-18	Grant Payments - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Other Service Contracts & Supplies	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Schools Delegated Budgets	St Matthews RC Primary	Schools Learning Equipment	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - Alcohol - Grid 9 - Umstructured Treatment T2	Voluntary Sector - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Susbtance Misuse - PTB - Grid 10 - Treatment Overhead Costs	Voluntary Sector - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens - Universal Health Improvement - Healthy Schools	Voluntary Sector - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	08/01/2016

South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - Chlamydia Screening Programme	Voluntary Sector - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Assistive Technologies	Other Service Contracts & Supplies	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - PTB - Grid 2 - Structured Community Day Programme	Voluntary Sector - General	08/01/2016
South Tyneside Council	00CL	Economic Regeneration	Climate Change	Solar Panels	08/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	08/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions	Voluntary Sector - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions	Voluntary Sector - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	STFT Community Contract	Payments to Foundation Trust	08/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs	08/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Premises Insurance	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	STFT Community Contract	Payments to Foundation Trust	08/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	08-Jan-2016
-	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions Catering Provisions	08-Jan-2016
South Typeside Council		•			
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	08-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	08-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen St Alexing RC lypion Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	08-Jan-2016

South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	08-Jan-2016
•		Childrens, Adults & Families Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council South Tyneside Council		Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Postage Charges	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	08-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Adult Social Care	Adult Social Care Commissioned Care	08/01/2016
South Tyneside Council		Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	11/01/2016
South Tyneside Council		Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	11/01/2016
,		Childrens, Adults & Families Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	11/01/2016
South Tyneside Council South Tyneside Council		Childrens, Adults & Families	Older Persons Commissioned Care	Client Contributions - Residential	11/01/2016
South Tyneside Council		Business & Resources	Civic Duties	Hospitality Charges	11/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	11/01/2016
South Tyneside Council		Childrens, Adults & Families Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	11/01/2016
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	11/01/2016
South Tyneside Council		Business & Resources	Legal Services - Support	Legal Advisors	11/01/2016
South Tyneside Council		Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	11/01/2016
South Tyneside Council		Economic Regeneration	Building Surveying	Printing & Stationery Consumables	11/01/2016
South Tyneside Council		Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	11/01/2016
South Tyneside Council		Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Business & Resources	CCTV Costs	Servicing/Electric Testing of Equipment	11/01/2016
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	11/01/2016
South Tyneside Council		Business & Resources	Integrated Transport Design	Recovery of Technical Costs	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	11/01/2016
South Tyneside Council		Childrens, Adults & Families	East Older Persons Team	Other Service Contracts & Supplies	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Childrens, Adults & Families Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	11/01/2016
South Tyneside Council		Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	11/01/2016
South Tyneside Council		Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	11-Jan-2016
South Tyneside Council		Childrens, Adults & Families	Parkview school	Catering Provisions	11-Jan-2016
,	3332				=0.10

South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016 11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions Catering Provisions	11-Jan-2016 11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions Catering Provisions	11-Jan-2016 11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	11-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	11-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General	11-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	11-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	11-Jan-2016
South Tyneside Council	00CL	Business & Resources	Training	Stationery	11-Jan-2016
South Tyneside Council	00CL	Business & Resources	Human Resources	NHS Pension Scheme	11/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
	- 302		· · · youde adoption	doct a fine to to district out	12, 31, 2010

South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Client Contributions - Fairer Charging	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	CAO Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Business & Resources	Physical Support	Direct Payments for Children Care Hire of Plant	12/01/2016 12/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families	Fleet Management - Transport Operations Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M School Pools	Property Reactive / General Repairs	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	CAO Allowances	12/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering Physical Support	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Children Care	12/01/2016 12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Physical Support	Direct Payments for Children Care Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Medical Services	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
·			••	·	÷

South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Older Persons Team	Other Service Contracts & Supplies	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	CAO Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Legal Advisors	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Client Contributions - Fairer Charging	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
•			• • • •	•	

South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	LD External Day Care	Adult Day Care Services	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Client Contributions - Fairer Charging	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Service Development	Voluntary Sector - General	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	CAO Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
				zzzz a j oz. oz. oz. oz. oz. oz. oz. oz. oz	, 0_1, _010

South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Client Contributions - Fairer Charging	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adulta & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016 12/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering In House Fostering	Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Client Contributions - Fairer Charging	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	12/01/2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering Support with Memory & Cognition	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Children Care	12/01/2016 12/01/2016
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Support with Memory & Cognition CAF Grants	Grant Payments for Children Care Grant Paymts CAF Riverside	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Services for Young People	Other Service Contracts & Supplies	12/01/2016
South Tyneside Council	00CL	Economic Regeneration	Animal Warden costs	Environmental Services	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
,		•		,	, - ,

Could Torred to Council	0001 66	ildrana Adulta O Familia	Physical Courses	Direct Decrease for Children Cons	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ho	ousing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
•		ousing Revenue Account		•	
South Tyneside Council		•	Support Services	Grant Payments - General	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Adoption	Adoption Allowances	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Assistive Technologies	Purchase of Stock Items	12/01/2016
South Tyneside Council		nildrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council		nildrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
South Tyneside Council		nildrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	12/01/2016
•		nildrens, Adults & Families	•	S .	
South Tyneside Council			Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	LD External Day Care	Adult Day Care Services	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Adoption	Adoption Allowances	12/01/2016
South Tyneside Council		usiness & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Assistive Technologies	Purchase of Stock Items	12/01/2016
South Tyneside Council		nildrens, Adults & Families	West Older Persons Team	Other Service Contracts & Supplies	12/01/2016
•				• •	
South Tyneside Council		nildrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		usiness & Resources	Fleet Management - Transport Operations	Non Routine Contracted Grounds Maintnce	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
•				· · · · · · · · · · · · · · · · · · ·	
South Tyneside Council		hildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		conomic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council		nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL Ch	nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	OOCL Eco	conomic Regeneration Capital	Trinity South Development JV	Capital Advisors & Consultants Fees	12/01/2016
South Tyneside Council	00CL Chi	nildrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
Journ Tyrieside Courieir			·	•	

South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Learning Disability Support Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Assistive Technologies	Purchase of Stock Items	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Client Contributions - Fairer Charging	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sensory Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	Funding Contributions - Private Sector	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Other Fees	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Education Psychology	Staff Secondment & Other Services	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Economic Regeneration	Animal Warden costs	Environmental Services	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	12/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	12/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	LD External Day Care	Adult Day Care Services	12/01/2016
		·, ······	··		, 01, 1010

South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	LD External Day Care	Adult Day Care Services	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	12/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	12/01/2016
South Tyneside Council	00CL	Economic Regeneration	Local Plan	Other Service Contracts & Supplies	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	12/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	12/01/2016
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers	12/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon School PFI	PFI Unitary Charge - Fixed	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Junior Kitchen St Bedes RC Junior Kitchen Jarrow	Catering Provisions Catering Provisions	12-Jan-2016 12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	12-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	The Place The Place	Other Service Contracts & Supplies Other Service Contracts & Supplies	12-Jan-2016 12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General	12-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General	12-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges	12-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	12-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	12-Jan-2016
South Tyneside Council	00CL	Economic Regeneration	Business Engagement	Other Service Contracts & Supplies	12-Jan-2016
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration	12/01/2016
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration	12/01/2016
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration	12/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Education, Learning & Skills	Specialist Services	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accomodation	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Intergrated & Looked After Children General	Rents Paid - General	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Agency Staff - Non-Teachers	13/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Charges	13/01/2016
South Tyneside Council	00CL	Business & Resources	South Shields Crematorium	Remembrance Inscriptions Service	13/01/2016
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Vending Machine Stock	13/01/2016
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Property Planned Maintenance	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care	13/01/2016
South Tyneside Council	00CL	Business & Resources	Central Admin	Postage Charges	13/01/2016

Could Toront do Council	000	Duciness () Description	Flori Management - Toronto d'Occodino	War of Disc.	12/04/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	13/01/2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	13/01/2016 13/01/2016
,	00CL	Childrens, Adults & Families Childrens, Adults & Families	· ·	,	
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	13/01/2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	13/01/2016 13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families		Voluntary Sector - Boarded Out Children	13/01/2016
	00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering Learning Disabilities Commissioned Care	•	13/01/2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families		Supported Living	
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	13/01/2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	13/01/2016
South Typeside Council	00CL		Childrens Direct Payments Inward Investments & Events	Direct Payments for Children Care Other Service Contracts & Supplies	13/01/2016 13/01/2016
South Typeside Council	00CL	Economic Regeneration Childrens, Adults & Families	Intergrated & Looked After Children General	Rents Paid - General	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families		Rents Paid - General	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Intergrated & Looked After Children General Short Break Service		
South Tyneside Council	00CL	Business & Resources		Direct Payments for Children Care	13/01/2016 13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Engineer Works D.L.O Cont. Highways Physical Disability Commissioned Care	Traded Services Equipment & Materials Home Care	13/01/2016
	00CL	Business & Resources		Purchase of Stock Items	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fleet Management - Workshop Operations In House Fostering		
South Tyneside Council	00CL	Business & Resources	S	Foster Carers Basic, Holiday & Age Related Allowances	13/01/2016
South Typeside Council	00CL	Childrens, Adults & Families	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Childrens Direct Payments Short Break Service	Direct Payments for Children Care Direct Payments for Children Care	13/01/2016 13/01/2016
,	00CL	Business & Resources		Other Service Contracts & Supplies	13/01/2016
South Typeside Council	00CL	Childrens, Adults & Families	Magic Festival	••	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering 2 Year Old Funding	Voluntary Sector - Boarded Out Children Childminders Services	13/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premiums - Council Other	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care	13/01/2016
•	00CL			•	13/01/2016
South Typeside Council	00CL	Economic Regeneration Childrens, Adults & Families	R&M Community Centres Mortimer Comprehensive Kitchen	Property Reactive / General Repairs	13/01/2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families		Catering Provisions	
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	FE 16-18 Apprentceships Older Persons Commissioned Care	Grant Payments - General	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mental Health Dual Diagnosis Team	Direct Payments for Children Care Supported Living	13/01/2016 13/01/2016
South Tyneside Council	00CL	Economic Regeneration			13/01/2016
•	00CL	Business & Resources	R&M Bereavement Services Training	Property Reactive / General Repairs Staff Training	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care	13/01/2016
•	00CL	Business & Resources	Register of Electors	•	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens. Adults & Families	Nursery ISB	Postage Charges	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	13/01/2016
•	00CL	Childrens, Adults & Families Childrens, Adults & Families	Sensory Support	Residential Care In Borough	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs	HRA Reactive Repairs - Door Entry System	13/01/2016
South Tyneside Council	00CL	Business & Resources	Central Admin	. , ,	13/01/2016
•	00CL	Childrens, Adults & Families		Postage Charges	
South Typeside Council	00CL	·	Physical Support Montal Hoolth Dual Diagnosis Team	Home Care	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mental Health Dual Diagnosis Team Mental Health Dual Diagnosis Team	Supported Living Supported Living	13/01/2016 13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families		•	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Nursery ISB Nursery ISB	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	13/01/2016
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Other Waste Disposal	13/01/2016
•	00CL	Childrens, Adults & Families	·	•	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Nursery ISB Waste Disposal	Private & Voluntary Sector - External Placements Other Waste Disposal	13/01/2016
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Other Waste Disposal	13/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	·	Private & Voluntary Sector - External Placements	13/01/2016
•	00CL	Childrens, Adults & Families Childrens, Adults & Families	Nursery ISB	•	
South Typeside Council	00CL	Business & Resources	Nursery ISB Grounds Maintenance Poutine Works	Private & Voluntary Sector - External Placements	13/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families	Grounds Maintenance Routine Works Whitburn Junior Kitchen	Routine Contract Ground Maintenance Catering Provisions	13/01/2016 13-Jan-2016
•	00CL	Childrens, Adults & Families Childrens, Adults & Families	West Boldon JMI Kitchen		13-Jan-2016 13-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions Catering Provisions	13-Jan-2016 13-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions Catering Provisions	13-Jan-2016 13-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Westoe Crown Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	13-Jan-2016 13-Jan-2016
•	00CL	Childrens, Adults & Families Childrens, Adults & Families	Valley View JMI Kitchen		13-Jan-2016 13-Jan-2016
South Tyneside Council	UUCL	Ciniarens, Adults & Families	valicy view Jivii Mitchell	Catering Provisions	12-1411-5010

South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants Kitchen Simonside Junior Kitchen	Catering Provisions Catering Provisions	13-Jan-2016 13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions Catering Provisions	13-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	• • •	Catering Provisions	13-Jan-2016
•	00CL	Childrens, Adults & Families Childrens, Adults & Families	Horsley Hill Campus Ridgeway JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Parkview school	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	13-Jan-2016

County Transpired County	0001 Childa	Adulta O Familia	Diddid Hall Infanta Mitaban	Catarina Dun iniona	12 In 2016
South Tyneside Council		rens, Adults & Families	Biddick Hall Infants Kitchen Bedeburn JMI Kitchen	Catering Provisions	13-Jan-2016
South Tyneside Council		rens, Adults & Families	Bedeburn JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions	13-Jan-2016 13-Jan-2016
South Tyneside Council		rens, Adults & Families		Catering Provisions	13-Jan-2016 13-Jan-2016
South Tyneside Council South Tyneside Council		rens, Adults & Families rens, Adults & Families	Ashley Road JMI Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	13-Jan-2016 13-Jan-2016
South Tyneside Council		rens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions Catering Provisions	13-Jan-2016
South Tyneside Council		omic Regeneration	Housing Policy	Travel Charges	13-Jan-2016
South Tyneside Council		rens, Adults & Families	The Place	Other Service Contracts & Supplies	13-Jan-2016
South Tyneside Council		rens, Adults & Families	Childrens Centre EEC/Jarrow/Prim	Furniture & Equipment - General	13-Jan-2016
South Tyneside Council		rens, Adults & Families	Childrens Centre EEC/Jarrow/Prim Childrens Centre EEC/Jarrow/Prim	Postage Charges	13-Jan-2016
South Tyrieside Council		omic Regeneration	Asset Management	Refund of Monies sent in error	13/01/2016
South Tyneside Council		rens, Adults & Families	Social Support Support for Carers	Payments to Carers	14/01/2016
South Tyneside Council		rens, Adults & Families	Social Support Support for Carers	Payments to Carers	14/01/2016
South Tyneside Council		rens, Adults & Families	Social Support Support for Carers	Payments to Carers	14/01/2016
South Tyneside Council		rens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	14/01/2016
South Tyneside Council		omic Regeneration	R&M Factories	Property Reactive / General Repairs	14/01/2016
South Tyneside Council		omic Regeneration	Factory Units	Rents Paid - General	14/01/2016
South Tyneside Council		rens, Adults & Families	Jarrow School Kitchen	Catering Provisions	14/01/2016
South Tyneside Council		rens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	14/01/2016
South Tyneside Council		omic Regeneration	R&M Factories	Property Reactive / General Repairs	14/01/2016
South Tyneside Council		rens, Adults & Families	Children with Disability Team	Child day care services	14/01/2016
South Tyneside Council		ess & Resources	Haven Point	Property Reactive / General Repairs	14/01/2016
South Tyneside Council		rens, Adults & Families	Sec 17 - Support & Strengthening Families 1	Childminders Services	14/01/2016
South Tyneside Council		ess & Resources	CCTV Costs	Servicing/Electric Testing of Equipment	14/01/2016
South Tyneside Council		rens, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts	14/01/2016
South Tyneside Council		rens, Adults & Families	Mental Health Dual Diagnosis Team	Adult Day Care Services	14/01/2016
South Tyneside Council		rens, Adults & Families	Home to College Transport	School Travel Contracts	14/01/2016
South Tyneside Council		rens, Adults & Families	Further Education 16-18	Grant Payments - General	14/01/2016
South Tyneside Council		rens, Adults & Families	Services for Young People	Other Service Contracts & Supplies	14/01/2016
South Tyneside Council		omic Regeneration	Business Incubation : South Shields Business	Other Waste Disposal	14/01/2016
South Tyneside Council		ess & Resources	Short Breaks Disability Sports Programme	Other Service Contracts & Supplies	14/01/2016
South Tyneside Council		rens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	14/01/2016
South Tyneside Council		rens, Adults & Families	Community Learning Grant	Grant Payments - General	14/01/2016
South Tyneside Council		rens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	14/01/2016
South Tyneside Council		ess & Resources	Temple Park Centre	Security of Assets/Alarms Mainten	14/01/2016
South Tyneside Council		ess & Resources	Training	Staff Training	14/01/2016
South Tyneside Council		rens, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	14/01/2016
South Tyneside Council		ess & Resources	Fleet Management - Transport Operations	Hire of Plant	14/01/2016
South Tyneside Council		omic Regeneration	R&M Culture	Property Reactive / General Repairs	14/01/2016
South Tyneside Council		rens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	14/01/2016
South Tyneside Council		ess & Resources	Employee Support & Development	Other Service Contracts & Supplies	14/01/2016
South Tyneside Council		ess & Resources	Safer & Stronger Communities	Furniture & Equipment - General	14/01/2016
South Tyneside Council		ess & Resources	General Car Parking Administration	Childminders Services	14/01/2016
South Tyneside Council		ess & Resources	Haven Point	Property Reactive / General Repairs	14/01/2016
South Tyneside Council		ess & Resources	Training	Staff Training	14/01/2016
South Tyneside Council		omic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	14/01/2016
South Tyneside Council		ess & Resources	Secure Waste Disposal	Printing & Stationery Consumables	14/01/2016
South Tyneside Council		rens, Adults & Families	Home to College Transport	School Travel Contracts	14/01/2016
South Tyneside Council		rens, Adults & Families	Physical Support	Residential Care In Borough	14/01/2016
South Tyneside Council	00CL Econo	omic Regeneration	R&M Factories	Property Reactive / General Repairs	14/01/2016
South Tyneside Council	00CL Childr	rens, Adults & Families	Father James Walsh Centre	Client Travel & Charges	14/01/2016
South Tyneside Council		rens, Adults & Families	Community Learning Grant	Grant Payments - General	14/01/2016
South Tyneside Council	00CL Econo	omic Regeneration	R&M Children & Families	Property Reactive / General Repairs	14/01/2016
South Tyneside Council	00CL Childr	rens, Adults & Families	East Boldon Junior Kitchen	Furniture & Equipment - General	14/01/2016
South Tyneside Council	00CL Childr	rens, Adults & Families	Commty Equipment Service	Purchase of Stock Items	14/01/2016
South Tyneside Council	00CL Busine	ess & Resources	Haven Point	Cleaning Charges	14/01/2016
South Tyneside Council	00CL Adults	s & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	14/01/2016
South Tyneside Council	00CL Busine	ess & Resources	Civic Duties	Servicing/Electric Testing of Equipment	14/01/2016
South Tyneside Council	00CL Econo	omic Regeneration Capital	Trinity South Development JV	Capital Advisors & Consultants Fees	14/01/2016
South Tyneside Council	00CL Childre	rens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	14/01/2016
South Tyneside Council	00CL Childre	rens, Adults & Families	Bad Debt Write Off - CFSC	Bad Debt Provisions	14/01/2016
South Tyneside Council	00CL Adults	s & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	14/01/2016
South Tyneside Council	00CL Childre	rens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14/01/2016
South Tyneside Council	00CL Childre	rens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14/01/2016
South Tyneside Council	00CL Childr	rens, Adults & Families	Services for Young People	Other Service Contracts & Supplies	14/01/2016
South Tyneside Council	00CL Busine	ess & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	14/01/2016
South Tyneside Council	00CL Housi	ing Revenue Account	Sheltered Accomodation General	Security of Assets/Alarms Mainten	14/01/2016

South Tyneside Council	00CL	Business & Resources	Winte	r Wonderland	Security of Assets/Alarms Mainten	14/01/2016
South Tyneside Council	00CL	Economic Regeneration		ess Incubation : Quadrus Centre	Security of Assets/Alarms Mainten	14/01/2016
South Tyneside Council	00CL	Economic Regeneration		ess Incubation : South Shields Business	Security of Assets/Alarms Mainten	14/01/2016
South Tyneside Council	00CL	Economic Regeneration	Busine	ess Incubation : Jarrow Business Centre	Security of Assets/Alarms Mainten	14/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learni	ng Disabilities Commissioned Care	Home Care	14/01/2016
South Tyneside Council	00CL	Business & Resources	Winte	r Wonderland	Other Service Contracts & Supplies	14/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Gateh	ouse Security	Other Service Contracts & Supplies	14/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Top U	ps Independent Providers Post16	Support for School other	14/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substa	ance Misuse - DRUGS (GP PRESCRINING)	Payments to NHS Trusts	14/01/2016
South Tyneside Council	00CL	Housing Capital	Decen	t Homes Calf Close House	Enhancement HRA Capital - ST Homes	14/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		ysius RC Junior Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		n Junior Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		valds RC JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		School Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		k Hall Infants Kitchen	Catering Provisions	14-Jan-2016
South Typeside Council	00CL 00CL	Childrens, Adults & Families		ans Way School Kitchen	Catering Provisions	14-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families		ırn Lakes Primary School Kitchen an JMI Kitchen	Catering Provisions	14-Jan-2016 14-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families		e Park JMI Kitchen	Catering Provisions Catering Provisions	14-Jan-2016 14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		mer Comprehensive Kitchen	Catering Provisions	14-Jan-2016 14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		n Junior Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		mer Junior Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		e Crown Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		les RC JMI Kitchen South Shields	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley	Road JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsle	y Hill Campus	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley	Road JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkt	ton Junior Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Mai	rys RC JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeb	urn JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Osw	valds CE JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn :	St JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		orth Lane JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		tthews RC JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		James Walsh Centre Meals	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		Cross Kitchen	Catering Provisions	14-Jan-2016
South Typeside Council	00CL 00CL	Childrens, Adults & Families		side Junior Kitchen · James Walsh Centre Meals	Catering Provisions	14-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families		School Kitchen	Catering Provisions Catering Provisions	14-Jan-2016 14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families		te Junior Kitchen	Catering Provisions	14-Jan-2016 14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		nes RC JMI Kitchen	Catering Provisions	14-Jan-2016 14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		ton Infants Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		les RC Junior Kitchen Jarrow	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		ephs RC JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		orth Lane JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgat	te Junior Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddic	k Hall Infants Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedwo	orthfield JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddic	k Hall Junior Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		on JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		en JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		n Nursery Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		Boldon JMI Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		urn Junior Kitchen	Catering Provisions	14-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	•	are Cluster 5 Bede	Furniture & Equipment - General	14-Jan-2016
South Tyneside Council	00CL	Business & Resources	Civic E		Travel Charges	14-Jan-2016
South Typeside Council	00CL 00CL	Business & Resources Childrens Adults & Eamilies		n Resources Tarea Placements	Pension Contributions Voluntary Sector - Rearded Out Children	14/01/2016 15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Business & Resources			Voluntary Sector - Boarded Out Children Contr Refun & Disc	15/01/2016 15/01/2016
South Tyneside Council South Tyneside Council	00CL	Business & Resources Business & Resources		rement Savings eering Works General Overhead	Furniture & Equipment - General	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		nty Equipment Service	Purchase of Stock Items	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		al Carers Support Fund	Payments to Carers	15/01/2016
South Tyneside Council	00CL	Balance Sheet		te Sheet Corporate Finance	HMRC - Construction Industry Tax	15/01/2016
South Tyneside Council	00CL	Economic Regeneration	Hawth		Property Management Charges	15/01/2016
South Tyneside Council	00CL	Business & Resources		eer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	15/01/2016
South Tyneside Council	00CL	Business & Resources	Haven		Property Reactive / General Repairs	15/01/2016
South Tyneside Council	00CL	Business & Resources		eering Works General Overhead	Furniture & Equipment - General	15/01/2016
			· ·		·	

Could Tourist Council	0001	Face and a Recommendate Constant	ICLD Tables Management Control	Control Enhancement Contro	45 /04 /2046
South Tyneside Council	00CL 00CL	Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs	15/01/2016
South Tyneside Council		Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs	15/01/2016
South Tyneside Council	00CL 00CL	Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs	15/01/2016
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs Capital Enhancement Costs	15/01/2016 15/01/2016
South Tyneside Council	00CL	Economic Regeneration	JEL Building Management System Statutory Notices	Non-Staff Advertising	15/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Commissioned Care	Home Care	15/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15/01/2016
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs	15/01/2016
South Tyneside Council	00CL	Business & Resources	Safer & Stronger Communities	Furniture & Equipment - General	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Legal Advisors	15/01/2016
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Telephone Charges	15/01/2016
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs	15/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Telephone Charges	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Catering Contract General	Cleaning Charges	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Open Zone City Learning Centre	Computer Equipment & Hardware	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Tyneside Council	00CL	Business & Resources	Register of Electors	Telephone Charges	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Commissioned Care	Home Care	15/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Other Service Contracts & Supplies	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Furniture & Equipment - General	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments for Children Care	15/01/2016
South Tyneside Council	00CL	Business & Resources	Central Library	Subscriptions	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Support with Memory & Cognition	Client Contributions - Fairer Charging	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	15/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	15/01/2016
South Tyneside Council	00CL	Business & Resources	Central Admin	Postage Charges	15/01/2016
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Cleaning Charges	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	15/01/2016
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General	15/01/2016
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Traded Services Subcontractors	15/01/2016
South Tyneside Council	00CL	Economic Regeneration	Animal Warden costs	Environmental Services	15/01/2016
South Tyneside Council	00CL	Business & Resources	Countryside Management	Other Service Contracts & Supplies	15/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	15/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	15/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	15/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15/01/2016
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Home Care	15/01/2016
South Tyneside Council	00CL	Economic Regeneration	Media & Marketing	Subscriptions	15/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	15/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	15/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Local Authority School Fees	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Furniture & Equipment - General	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Client Contributions - Residential	15/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accomodation	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	15/01/2016
•				·	

South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Home Care	15/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	15/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	15/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Other Service Contracts & Supplies	15/01/2016
South Tyneside Council	00CL	Economic Regeneration	Local Plan	Specialist Services	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General	15/01/2016
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Priv Contr - Car Park Income	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Typeside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Learning Disabilities Commissioned Care Older Persons Commissioned Care	Supported Living Extra Care Sheltered Accomodation	15/01/2016 15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Home Care	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accomodation	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Home Care	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Local Authority School Fees	15/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	St Marys RC JMI Kitchen St Matthews RC JMI Kitchen	Catering Provisions Catering Provisions	15-Jan-2016 15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	15-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	St James RC JMI Kitchen St Marys RC JMI Kitchen	Catering Provisions Catering Provisions	15-Jan-2016 15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Si Marys Re Jivii Kitchen	Catering Provisions Catering Provisions	15-Jan-2016 15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	15-Jan-2016

South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	15-Jan-2016
South Typeside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions Catering Provisions	15-Jan-2016 15-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hebburn Comprehensive Kitchen St Josephs RC JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Stanhope JMI Kitchen St Gregorys RC JMI Kitchen	Catering Provisions Catering Provisions	15-Jan-2016 15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	15-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen Monkton Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions Catering Provisions	15-Jan-2016 15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	15-Jan-2016
South Typeside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	St Oswalds CE JMI Kitchen St Marys RC JMI Kitchen	Catering Provisions Catering Provisions	15-Jan-2016 15-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions Catering Provisions	15-Jan-2016 15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	15-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	15-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	West Boldon JMI Kitchen Whithurn Junior Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Whitburn Junior Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	15-Jan-2016 15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	15-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Furniture & Equipment - General	15-Jan-2016
South Tyneside Council	00CL	All Services	All Services	Travel & Subsistence Total	16/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	18/01/2016
					-

South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.	18/01/2016
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer	18/01/2016
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies	18/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Building Regulations Charging Account	Site Inspection Fees	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough	18/01/2016
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling	18/01/2016
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.	18/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - Drug & Alcohol Detox	Independent Sector Payments Public Health	18/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Direct Payments for Children Care	18/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Sundry Costs	18/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Intergrated & Looked After Children General	Rents Paid - General	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments for Children Care	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
•	00CL	Economic Regeneration		•	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families	Energy Recharges	Electricity Charges	18/01/2016 18/01/2016
•	00CL		Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	
South Tyneside Council		Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accomodation General	Security of Assets/Alarms Mainten	18/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun & Disc	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services	18/01/2016
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Compensation Payments	18/01/2016
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	18/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Catering Contract General	Specialist Services	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	18/01/2016
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste PFI Payments to Gateshead	18/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	18-Jan-2016
, ,		V		0	

South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Day Care Cluster 5 Boldon	Furniture & Equipment - General	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General	18-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Services for Young People	Childminders Services	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Open Zone City Learning Centre	Printing & Stationery Consumables	19/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General	19/01/2016
South Typeside Council	00CL 00CL	Business & Resources Childrens, Adults & Families	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	19/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Connolly House Intergrated & Looked After Children General	Furniture & Equipment - General Foster Carers Other Fees & Charges	19/01/2016 19/01/2016
South Tyneside Council	00CL	Economic Regeneration	365 Project	Property Reactive / General Repairs	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	16-19 Bursary	Grant Payments - General	19/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	19/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Blue Badge Scheme	Purchase of Stock Items	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	19/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	19/01/2016
South Tyneside Council	00CL	Business & Resources	Internal Audit	Subscriptions	19/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General	19/01/2016
South Typeside Council	00CL	Business & Resources Childrens, Adults & Families	Fleet Management - Transport Operations Commissioned Fostering	Hire of Non Council Vehicles	19/01/2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	19/01/2016 19/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Specialist Services	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19/01/2016
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	Funding Contributions - Private Sector	19/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Rents Paid - General	19/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	19/01/2016
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers	19/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Construction Costs	19/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Lord Blyton JMI Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Monkton Infants Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	19-Jan-2016 19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions	19-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Toner Avenue Junior Kitchen St Wilfrids RC Comprehensive Kitchen	Catering Provisions Catering Provisions	19-Jan-2016 19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen St Wilfrids RC Comprehensive Kitchen	Catering Provisions Catering Provisions	19-Jan-2016 19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	19-Jan-2016

	2021	01:11			40.1 2046
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	19-Jan-2016
South Typeside Council	00CL 00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	19-Jan-2016
South Typeside Council		Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General	19-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	19-Jan-2016
,		Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	19-Jan-2016
South Typeside Council	00CL 00CL	Pensions	Pensions Office Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	19-Jan-2016
South Typeside Council	00CL	Pensions Childrens Adults & Families	Father James Walsh Centre Meals	• • • • • • • • • • • • • • • • • • • •	19-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families Business & Resources	Strategy & Performance	Catering Provisions	19-Jan-2016 19-Jan-2016
South Typeside Council		Business & Resources Business & Resources	. ,	Travel Charges	19-Jan-2016 19-Jan-2016
South Typeside Council	00CL 00CL	Childrens. Adults & Families	Strategy & Performance Children Centre cluster 5 Boldon & Bede	Travel Charges	19-Jan-2016 19-Jan-2016
South Typeside Council		Childrens, Adults & Families Childrens. Adults & Families		Catering Provisions Furniture & Equipment - General	
South Typeside Council	00CL 00CL	Business & Resources	Thurston Activity Centre		19-Jan-2016 19-Jan-2016
South Typeside Council	00CL	Business & Resources	Training Civic Events	Furniture & Equipment - General Catering Provisions	19-Jan-2016 19-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families	Commissioning Unit	Travel Charges	19-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	· · · · · · · · · · · · · · · · · · ·	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Smoking - Smoking Cessation Drugs General Carers Support Fund	Payments to Carers	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - GP LARC	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	20/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	20/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	20/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Payments to Foundation Trust	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	GP Substance Prescribing	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20/01/2016
•			-	·	

South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	GP Substance Prescribing	Enhanced Payments	20/01/2016
•	00CL	Childrens, Adults & Families Childrens, Adults & Families		•	
South Tyneside Council		-	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Employment & skills Development	Other Service Contracts & Supplies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Health Watch	Voluntary Sector - General	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Business Incubation: Jarrow Business Centre	Property Reactive / General Repairs	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Telephone Charges	20/01/2016
•	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL			•	20/01/2016
South Tyneside Council		Childrens, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement		20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	·	Payments to Pharmacies	20/01/2016
•			Smoking - Smoking Cessation Drugs	•	
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accomodation	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accomodation	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre	Client Travel & Charges	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Council Tax & Business Rates	20/01/2016
·					• •

South Tyneside Council					
•	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Telephone Charges	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	FE 16-18 Apprentceships	Grant Payments - General	20/01/2016
•	00CL	Childrens, Adults & Families Childrens, Adults & Families	•••	•	
South Tyneside Council		•	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	FE 16-18 Apprentceships	Grant Payments - General	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Catering Contract General	Telephone Charges	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Middlefields / Waste Services / Car Parks	Property Reactive / General Repairs	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Valuation Services	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Safeguarding Adults Board	Specialist Services	20/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Peoples Mission	Capital Enhancement Costs	20/01/2016
•		·	·	·	
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General	20/01/2016
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care		
South Tyneside Council				Supported Living	20/01/2016
	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living Supported Living	20/01/2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care		
South Tyneside Council South Tyneside Council				Supported Living	20/01/2016
•	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living Supported Living	20/01/2016 20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living	20/01/2016 20/01/2016 20/01/2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account	20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Childrens, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Childrens, Adults & Families Childrens, Adults & Families Childrens, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Economic Regeneration Capital	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support Physical Support Listed Buildings - Memorials	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Capital Enhancement Costs	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Childrens, Adults & Families Childrens, Adults & Families Economic Regeneration Capital Childrens, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support Physical Support Listed Buildings - Memorials Children with Disability Team	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Priv Contr - Residential Looked After	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Economic Regeneration Capital Childrens, Adults & Families Childrens, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support Physical Support Listed Buildings - Memorials Children with Disability Team The Place	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Priv Contr - Residential Looked After Other Service Contracts & Supplies	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Economic Regeneration Capital Childrens, Adults & Families Childrens, Adults & Families Childrens, Adults & Families Business & Resources Capital	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support Physical Support Listed Buildings - Memorials Children with Disability Team The Place Tyne Tunnel Commissioning Studies	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Priv Contr - Residential Looked After Other Service Contracts & Supplies Capital Advisors & Consultants Fees	20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Economic Regeneration Capital Childrens, Adults & Families Childrens, Adults & Families Business & Resources Capital Balance Sheet	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support Physical Support Listed Buildings - Memorials Children with Disability Team The Place Tyne Tunnel Commissioning Studies Balance Sheet Housing Revenue Account	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Priv Contr - Residential Looked After Other Service Contracts & Supplies Capital Advisors & Consultants Fees ST Homes Invoice Holding Account	20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Economic Regeneration Capital Childrens, Adults & Families Childrens, Adults & Families Business & Resources Capital Balance Sheet Business & Resources	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support Physical Support Listed Buildings - Memorials Children with Disability Team The Place Tyne Tunnel Commissioning Studies Balance Sheet Housing Revenue Account Parks General	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Priv Contr - Residential Looked After Other Service Contracts & Supplies Capital Advisors & Consultants Fees ST Homes Invoice Holding Account Property Reactive / General Repairs	20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Economic Regeneration Capital Childrens, Adults & Families Childrens, Adults & Families Business & Resources Capital Balance Sheet Business & Resources Business & Resources	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support Physical Support Listed Buildings - Memorials Children with Disability Team The Place Tyne Tunnel Commissioning Studies Balance Sheet Housing Revenue Account	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Priv Contr - Residential Looked After Other Service Contracts & Supplies Capital Advisors & Consultants Fees ST Homes Invoice Holding Account	20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Economic Regeneration Capital Childrens, Adults & Families Childrens, Adults & Families Business & Resources Capital Balance Sheet Business & Resources	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support Physical Support Listed Buildings - Memorials Children with Disability Team The Place Tyne Tunnel Commissioning Studies Balance Sheet Housing Revenue Account Parks General	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Priv Contr - Residential Looked After Other Service Contracts & Supplies Capital Advisors & Consultants Fees ST Homes Invoice Holding Account Property Reactive / General Repairs	20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Economic Regeneration Capital Childrens, Adults & Families Childrens, Adults & Families Business & Resources Capital Balance Sheet Business & Resources Business & Resources	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commy Equipment Service Physical Support Physical Support Listed Buildings - Memorials Children with Disability Team The Place Tyne Tunnel Commissioning Studies Balance Sheet Housing Revenue Account Parks General Hebburn Central	Supported Living Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Priv Contr - Residential Looked After Other Service Contracts & Supplies Capital Advisors & Consultants Fees ST Homes Invoice Holding Account Property Reactive / General Repairs Other Statutory Fees & Charges	20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Economic Regeneration Capital Childrens, Adults & Families Childrens, Adults & Families Business & Resources Capital Balance Sheet Business & Resources Business & Resources Balance Sheet	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support Physical Support Listed Buildings - Memorials Children with Disability Team The Place Tyne Tunnel Commissioning Studies Balance Sheet Housing Revenue Account Parks General Hebburn Central Balance Sheet Housing Revenue Account	Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Priv Contr - Residential Looked After Other Service Contracts & Supplies Capital Advisors & Consultants Fees ST Homes Invoice Holding Account Property Reactive / General Repairs Other Statutory Fees & Charges ST Homes Invoice Holding Account	20/01/2016 20/01/2016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Balance Sheet Childrens, Adults & Families Balance Sheet Schools Delegated Budgets Childrens, Adults & Families Economic Regeneration Capital Childrens, Adults & Families Childrens, Adults & Families Business & Resources Capital Balance Sheet Business & Resources Business & Resources Balance Sheet Childrens, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Display Energy Certificates Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Out of Area Placements Balance Sheet Corporate Finance Lord Blyton Primary Commty Equipment Service Physical Support Physical Support Listed Buildings - Memorials Children with Disability Team The Place Tyne Tunnel Commissioning Studies Balance Sheet Housing Revenue Account Parks General Hebburn Central Balance Sheet Housing Revenue Account Out of Area Placements	Supported Living Supported Living ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Supported Living ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Schools Learning Equipment Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Priv Contr - Residential Looked After Other Service Contracts & Supplies Capital Advisors & Consultants Fees ST Homes Invoice Holding Account Property Reactive / General Repairs Other Statutory Fees & Charges ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children	20/01/2016 20/01/2016

Cough Timeside Council	0001	Dalanca Chaot	Dalamas Chart Hausing Damasus Assault	CT Harris Invision Halding Assessed	20/01/2016
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Housing Capital	Balance Sheet Housing Revenue Account DH Non Trads Tarran Dorrin Lakes Est Keepmoat	ST Homes Invoice Holding Account Enhancement HRA Capital - ST Homes	20/01/2016 20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	FE 16-18 Apprentceships	Grant Payments - General	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Environmental Health Management	Solar Panels	20/01/2010
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premiums - Council Other	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	20/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premium - Combined Liability	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Telephone Charges	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Climate Change	Solar Panels	20/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premium - Combined Liability	20/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	20/01/2016
South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20/01/2016 20/01/2016
South Tyneside Council South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	20/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	20/01/2016 20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	20-Jan-2016 20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	20-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families	Montton Infants Vitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Monkton Infants Kitchen Simonside Junior Kitchen	Catering Provisions Catering Provisions	20-Jan-2016 20-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Simonside Junior Kitchen Simonside Junior Kitchen	Catering Provisions Catering Provisions	20-jan-2016 20-jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	20-Jan-2016 20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	20-Jan-2016 20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	20-Jan-2016

South Typosido Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Cataring Provisions	20-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions Catering Provisions	20-Jan-2016 20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	20-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges	20-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre EEC/Jarrow/Prim	Furniture & Equipment - General	20-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges	20-Jan-2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	21/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	21/01/2016
South Tyneside Council	00CL	Business & Resources	Public Parades	Other Service Contracts & Supplies	21/01/2016
South Tyneside Council	00CL	Business & Resources	Refuse Collection - Domestic	Staff Uniforms	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - GP LARC	Enhanced Payments	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Transforming our Primary Schools	Catering Provisions	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Assistive Technologies	Purchase of Stock Items	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	21/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Accommodation Costs	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens - Universal Health Improvement - Healthy Childrens Centre	Materials General	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Childrens Centres	Property Reactive / General Repairs	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges	21/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Legal Advisors	21/01/2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21/01/2016
South Tyneside Council	00CL	Economic Regeneration Business & Resources	R&M Schools Buyback Waste Disposal	Property Reactive / General Repairs	21/01/2016 21/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Waste Disposal Contract - Recycling Other Service Contracts & Supplies	21/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Advisors & Consultants Fees	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items	21/01/2016
South Tyrieside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	21/01/2016
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling	21/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	21/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	21/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premiums - Council Other	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	21/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Rent Adjustments	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	21/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs	21/01/2016
South Tyneside Council	00CL	Business & Resources	Integrated Transport Design	Recovery of Technical Costs	21/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	21/01/2016
South Tyneside Council	00CL 00CL	Economic Regeneration Childrens Adults & Families	R&M Schools Buyback	Property Planned Maintenance	21/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Balance Sheet	Learning Disabilities Commissioned Care Ralance Sheet Housing Revenue Account	Residential Care Respite - Out of Borough	21/01/2016 21/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families	Balance Sheet Housing Revenue Account Adoption	ST Homes Invoice Holding Account Foster Carers Other Fees & Charges	21/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Adoption Childrens - School Nursing & NCMP	Payments to Health Bodies - General	21/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	21-Jan-2016
•				-	

South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	21-Jan-2016
South Typeside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens. Adults & Families	St Wilfrids RC Comprehensive Kitchen St Peter & Paul RC Junior Kitchen	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Gregorys RC JMI Kitchen St Bedes RC Junior Kitchen Jarrow	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	21-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	St Oswalds RC JMI Kitchen Mortimer Junior Kitchen	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Marine Park JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworth Lane JMI Kitchen Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	21-Jan-2016

South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	21-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen Father James Walsh Centre Meals	Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Epinay Kitchen	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Horsley Hill Campus St Bedes RC JMI Kitchen South Shields	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen Middlefields Canteen	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions	21-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Fellgate Junior Kitchen Biddick Hall Junior Kitchen	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	21-Jan-2016 21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	21-Jan-2016
			·		

South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Business & Resources	Civic Events	Catering Provisions	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre All Saints/Biddick Hall	Furniture & Equipment - General	21-Jan-2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	21-Jan-2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	21-Jan-2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Day Care Cluster 5 Bede	Postage Charges	21-Jan-2016
South Tyneside Council	00CL	Economic Regeneration	Trading Standards	Travel Charges	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Other Service Contracts & Supplies	21-Jan-2016
South Tyneside Council	00CL	Economic Regeneration	Regulatory Services Management	Travel Charges	21-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Strategic Management - C & YP	Specialist Services	22/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accomodation General	Other Service Contracts & Supplies	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Client Travel & Charges	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Client Travel & Charges	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cluster 5 - Childrens Centre - (Boldon & Bede)	Furniture & Equipment - General	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Building Cleaning Contract Recharges	22/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General	22/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Capacity Grant	Staff Training	22/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	22/01/2016
South Tyneside Council	00CL	Economic Regeneration	Non Operational Assets-General	Other Statutory Fees & Charges	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs	22/01/2016
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies	22/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	22/01/2016
		,	-p		,,,

South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	22/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Youth Offending Service	Other Service Contracts & Supplies	22/01/2016
South Tyneside Council	00CL	Economic Regeneration	Employment & skills Development	Other Service Contracts & Supplies	22/01/2016
South Tyneside Council	00CL	Business & Resources	South Shields Crematorium	Property Reactive / General Repairs	22/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates & Taxes	Rents Paid - General	22/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates & Taxes	Rents Paid - General	22/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates & Taxes	Rents Paid - General	22/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs	22/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Harton Junior Kitchen Hadrian JMI Kitchen	Catering Provisions Catering Provisions	22-Jan-2016 22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions Catering Provisions	22-Jan-2016 22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	22-Jan-2016
South Typeside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Bedeburn JMI Kitchen St Oswalds RC JMI Kitchen	Catering Provisions Catering Provisions	22-Jan-2016 22-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	22-Jan-2016 22-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Jarrow Cross Kitchen Epinay Kitchen	Catering Provisions Catering Provisions	22-Jan-2016 22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions Catering Provisions	22-Jan-2016 22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions Catering Provisions	22-Jan-2016 22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	22-Jan-2016

Could Tourist County	00.01	Children Add to 0 Februiling			Coloring Descriptions	22 1 2016
South Tyneside Council	00CL	Childrens, Adults & Families		Comprehensive Kitchen	Catering Provisions	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		Activity Centre	Furniture & Equipment - General	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place		Other Service Contracts & Supplies	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		Activity Centre	Furniture & Equipment - General	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		s Centre EEC/Jarrow/Prim	Furniture & Equipment - General	22-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families		Activity Centre	Client Activities	22-Jan-2016
South Tyneside Council	00CL	Business & Resources		Member Training	Travel Charges	22-Jan-2016
South Tyneside Council	00CL	Economic Regeneration	<i>5.</i>	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	<i>5.</i>	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		nity Learning Grant	Grant Payments - General	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Business & Resources		of Electors	Postage Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital		ont Line Build Major Works	Capital Enhancement Costs	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		ing People Grants Paid	Accommodation Costs	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	9	ted & Looked After Children General	Rents Paid - General	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		ted & Looked After Children General	Rents Paid - General	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	<i>5.</i>	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	<i>5.</i>	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	<i>5.</i>	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	- -	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Business & Resources		rvices - Support	Legal Advisors	25/01/2016
South Tyneside Council	00CL	Business & Resources	9	rvices - Support	Legal Advisors	25/01/2016
South Tyneside Council	00CL	Business & Resources	5	rvices - Support	Legal Advisors	25/01/2016
South Tyneside Council	00CL	Business & Resources	Libraries		Library & Other Books Maps etc.	25/01/2016
South Tyneside Council	00CL	Business & Resources	Libraries	Admin	Library & Other Books Maps etc.	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy R	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	<i>5.</i>	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy R	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	<i>5.</i>	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Grego	rys RC JMI Kitchen	Catering Provisions	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		Nursery Kitchen	Catering Provisions	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		nity Learning Grant	Grant Payments - General	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		nent & skills Development	Grant Payments - General	25/01/2016
South Tyneside Council	00CL	Housing Revenue Account		state Cleaning & Comm Areas Cleaning	Tenant Removal Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	5,	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	e.	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Business & Resources		anagement - Workshop Operations	Purchase of Stock Items	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		ing People Grants Paid	Accommodation Costs	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		Central Pot	Legal Advisors	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	<i>5.</i>	Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		ing People Grants Paid	Accommodation Costs	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Tenants		Housing Rent Suspense - Refunds	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration		Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Utilities -	- Corporate Landlord	Gas Charges	25/01/2016

South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges	(Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	• • • • • • • • • • • • • • • • • • • •	e Build Major Works		Capital Enhancement Costs		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharg			Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	• • • • • • • • • • • • • • • • • • • •	k skills Development		Grant Payments - General		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	•		Gas Charges		5/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Intergrated & I	Looked After Children General	F	Rents Paid - General		5/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Intergrated & I	Looked After Children General	F	Rents Paid - General	25	5/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Intergrated & I	Looked After Children General	F	Rents Paid - General	25	5/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Intergrated & I	Looked After Children General	F	Rents Paid - General	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges	(Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges	(Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar			Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	-		Gas Charges		5/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refun			Housing Rent Suspense - Refunds		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharg	-		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharg	-		Gas Charges		5/01/2016
South Tyneside Council	00CL 00CL	Economic Regeneration Capital		nodation Moves		Capital Enhancement Costs		5/01/2016
South Tyneside Council	00CL	Economic Regeneration Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration	Energy Recharg Energy Recharg	-		Gas Charges Gas Charges		5/01/2016 5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	•		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharg			Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Bereaver	-		Property Reactive / General Repairs		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar			Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Hawthorne			Security of Assets/Alarms Mainten		5/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equip	oment Service	F	Furniture & Equipment - General	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges	(Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges	(Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges	(Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar			Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharg	_		Gas Charges		5/01/2016
South Typeside Council	00CL 00CL	Economic Regeneration Childrens, Adults & Families	Energy Rechar	ges ated & Looked After Children 1		Gas Charges Client Travel & Charges		5/01/2016 5/01/2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	=			Voluntary Sector - General		
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration	Voluntary Sect Energy Rechar	_		voluntary Sector - General Gas Charges		5/01/2016 5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar			Gas Charges		5/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		Looked After Children General		Rents Paid - General		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar			Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refun	ds	H	Housing Rent Suspense - Refunds	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges	(Gas Charges	25	5/01/2016
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC Jan	rrow	F	Property Reactive / General Repairs	25	5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	_		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges		5/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Rechar	ges		Gas Charges	25	5/01/2016

0 11 7 11 0 11	0001	Face and Decreased the		0 0	25/04/2046
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council		Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges Energy Recharges	Gas Charges Gas Charges	25/01/2016 25/01/2016
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Furniture & Equipment - General	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Further Education 16-18	Grant Payments - General	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Specialist Services	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Intergrated & Looked After Children General	Rents Paid - General	25/01/2016
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Abestos Remova	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Business & Resources	Haven Point	Non-Staff Advertising	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Intergrated & Looked After Children General	Rents Paid - General	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Nursing Care Dementia In Borough	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	25/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	LSP Grants - Citizen Advice Bureau	Grant Payments - Citizen Advice Bureau	25/01/2016
South Tyneside Council	00CL	Business & Resources Capital	A1290 Junction Improvement Works	Capital Construction Costs	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School PFI	PFI Unitary Charge - Fixed	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed	25/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	25-Jan-2016

South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Business & Resources	Civic Events	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre EEC/Jarrow/Prim	Catering Provisions	25-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges	25-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	CAO Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Child day care services	26/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	CAO Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
		,			,, 2020

South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016 26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
•	00CL	Childrens, Adults & Families Childrens, Adults & Families			
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering In House Fostering	Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges	26/01/2016 26/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016 26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016 26/01/2016
South Tyneside Council	00CL	Business & Resources	Community Sports Coaches	Course Instruction Fees	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	CAO Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Respite Care Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	CAO Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	26/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
,					, 0_, _0_0

South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	26/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs	26/01/2016
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	26/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Minor Bridge Enhancements	Capital Enhancement Costs	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Other Service Contracts & Supplies	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Business & Resources	Central Composting	Waste Disposal Contract - Recycling	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General	26/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	26/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	26/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Open Spaces	Property Planned Maintenance	26/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Promenade Connectivity Scheme	Capital Advisors & Consultants Fees	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments	26/01/2016
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments	26/01/2016
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments	26/01/2016
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments	26/01/2016
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments	26/01/2016
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun & Disc	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016

South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Foster Carers Other Fees & Charges	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Older Persons Team	Other Service Contracts & Supplies	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Nursery ISB	Priv Contr - Academies	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	26/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	26/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other	26/01/2016
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers	26/01/2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Physical Disability Commissioned Care Whitburn Junior Kitchen	Home Care Catering Provisions	26/01/2016 26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	St James RC JMI Kitchen St James RC JMI Kitchen	Catering Provisions Catering Provisions	26-Jan-2016 26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	26-Jan-2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Mortimer Comprehensive Kitchen Monkton Junior Kitchen	Catering Provisions Catering Provisions	26-Jan-2016 26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	26-Jan-2016

South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	, Middlefields Canteen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	26-Jan-2016
·		·		-	

0 11 7 11 0 11	22.51		D. C. Bully, I		261 2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	26-Jan-2016
South Tyneside Council		Economic Regeneration Capital	Dune Management Plan	Capital Sundry Costs	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Day Care Cluster 5 Bede Children Centre cluster 5 Boldon & Bede	Catering Provisions Catering Provisions	26-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families			26-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	26-Jan-2016 26/01/2016
•		Economic Regeneration	Housing Regeneration	Housing Regeneration	
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	27/01/2016
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Civic Duties General Tourism Marketing	Other Service Contracts & Supplies Non-Staff Advertising	27/01/2016 27/01/2016
•	00CL	Economic Regeneration Childrens Adults & Families	Older Persons Commissioned Care	Client Contributions - Residential	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Economic Regeneration			
South Tyneside Council	00CL	Childrens, Adults & Families	R&M Schools Buyback Commissioned Fostering	Property Reactive / General Repairs	27/01/2016
South Typeside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	27/01/2016 27/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27/01/2016
South Tyneside Council	00CL	Business & Resources	Community Sports Coaches	Course Instruction Fees	27/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	27/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Laygate Family Centre Refurb	Capital Enhancement Costs	27/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	27/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	27/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	27/01/2016
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Other Service Contracts & Supplies	27/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	27/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	27/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs	27/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items	27/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	27/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	27/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs	27/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Home Care	27/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Matrix	Rents Paid - General	27/01/2016
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	27/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	27/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	27/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	27/01/2016
South Tyneside Council	00CL	Business & Resources	South Shields Crematorium	Burial & Cremation Fees	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Services	Specialist Services	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Further Education 16-18	Grant Payments - General	27/01/2016
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resaleable Items	27/01/2016
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfrids RC Comprehensive Kitchen	Computer Equipment & Hardware	27/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Nursing Care In Borough	27/01/2016
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	27/01/2016

South Tyneside Council	00CL	Business & Resources	Procurement Savings	Other Service Contracts & Supplies	27/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Ashley Road JMI Kitchen	Catering Provisions	27-Jan-2016
South Typeside Council	00CL	Childrens, Adulta & Families	Harton Junior Kitchen	Catering Provisions	27-Jan-2016 27-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Ashley Road JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	27-Jan-2016 27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	27-Jan-2016 27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	27-Jan-2016 27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Whitburn Junior Kitchen	Catering Provisions	27-Jan-2016
South Typeside Council	00CL	Childrens, Adulta & Families	West Boldon JMI Kitchen West Boldon JMI Kitchen	Catering Provisions	27-Jan-2016 27-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions Catering Provisions	27-Jan-2016 27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Other Service Contracts & Supplies	27-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies	27-Jan-2016
South Tyneside Council	00CL	Economic Regeneration	Regulatory Services Management	Travel Charges	27-Jan-2016
South Tyneside Council	00CL	Business & Resources Capital	A1290 Junction Improvement Works	Capital Advisors & Consultants Fees	28/01/2016
Tyne and Wear Pensions Fund		Investment Property	Miscellaneous Charges inc Legal Fees		28/01/2016
South Tyneside Council	00CL	Business & Resources	Magic Festival	Entertainers Services	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	2 Year Old Funding	Childminders Services	28/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs	28/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	28/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	28/01/2016
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges	28/01/2016
South Tyneside Council	00CL	Business & Resources	Magic Festival	Entertainers Services	28/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	28/01/2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Mental Health Commissioned Care	Home Care	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General	28/01/2016
South Typeside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Gas Charges	28/01/2016
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges	28/01/2016
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Childrens, Adults & Families	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account Private & Voluntary Sector - External Placements	28/01/2016 28/01/2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Nursery ISB 2 Year Old Funding	Childminders Services	28/01/2016
Journ Tyriesiae Couricii	OUCL	Simuland, Additional diffinition	2 Icai Olu i uliuliig	Cimaliniuci 3 Jei vice3	20,01,2010

South Tyneside Council	00CL	Business & Resources	Legal Services - Supp	port	Leg	al Advisors	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housi	ing Revenue Account	ST I	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Tra	ansport	Sch	ool Travel Contracts	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Tra	ansport	Sch	ool Travel Contracts	28/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Supp	port	Leg	al Advisors	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corpo	orate Finance	ST I	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Business & Resources	Haven Point		Clea	aning Charges	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning	g Grant	Gra	int Payments - General	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People G	Grants Paid	Acc	commodation Costs	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Comr	missioned Care	Extr	ra Care Sheltered Accomodation	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh	Centre	Clie	ent Travel & Charges	28/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Website Improveme	ents	Cap	oital Computer Software Intangible Cos	28/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Website Improveme		Cap	oital Computer Software Intangible Cos	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Older Persons		·	ner Service Contracts & Supplies	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families		Commissioned Care		me Care	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	commissioned care		int Payments - General	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Older Persons	Team		ner Service Contracts & Supplies	28/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	ream		perty Reactive / General Repairs	28/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Factories			perty Reactive / General Repairs	28/01/2016
South Tyneside Council	00CL	Economic Regeneration Economic Regeneration	R&M Factories			perty Reactive / General Repairs	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corpo	orato Financo		Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Foste			_	28/01/2016
,	00CL	•		ering		untary Sector - Boarded Out Children	
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Services			untary Sector - Boarded Out Children	28/01/2016
South Tyneside Council		Balance Sheet	Balance Sheet Corpo			ditors GMB	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corpo			Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Comr			me Care	28/01/2016
South Tyneside Council	00CL	Balance Sheet		ing Revenue Account		Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corpo			Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Business & Resources Capital	A1290 Junction Imp			oital Construction Costs	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning	-		int Payments - General	28/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.	.O Cont. Highways		ded Services Subcontractors	28/01/2016
South Tyneside Council	00CL	Business & Resources	Tree Maintenance			ner Service Contracts & Supplies	28/01/2016
South Tyneside Council	00CL	Balance Sheet		ing Revenue Account		Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Website Improvement		·	oital Computer Software Intangible Cos	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placeme			ner Service Contracts & Supplies	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Hous	ing Revenue Account	ST H	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corpo	orate Finance	Cre	ditors Unison	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housi	ing Revenue Account	ST H	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housi	ing Revenue Account	ST H	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housi	ing Revenue Account	ST H	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independer	nt Providers Post16	Sup	port for School other	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housi	ing Revenue Account	ST I	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housi	ing Revenue Account	ST I	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housi	ing Revenue Account	ST I	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Hous	ing Revenue Account	ST H	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Hous	ing Revenue Account	ST H	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Hous	ing Revenue Account	ST H	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independer	nt Providers Post16	Sup	port for School other	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Hous	ing Revenue Account	ST I	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Hous	ing Revenue Account	ST H	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Hous	ing Revenue Account	ST I	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Hous	ing Revenue Account	ST I	Homes Invoice Holding Account	28/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior Kito	chen	Cate	ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehens	sive Kitchen	Cate	ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehens	sive Kitchen	Cate	ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehe			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kit			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kito			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comp			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kito			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kito			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Gregorys RC JMI I			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Oswalds RC JMI K			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Ridgeway JMI Kitche			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Peter & Paul RC Ji			ering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Parkview school	unor multi		ering Provisions	28-Jan-2016
South Tyneside Council	OUCL	Simulation, Fluction & Fulfillies	i di kview scrioti		Cati	Cimb i iovidiona	∠U-Ja∏-∠U1U

0 11 7 11 0 11	2001		5 115 2: 151		20.1 2016
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Father James Walsh Centre Meals	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Monkton Infants Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Hedworthfield JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	St Marys RC JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	St Oswalds CE JMI Kitchen Simonside Junior Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families		Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Lord Blyton JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Toner Avenue Junior Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Valley View JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adulta & Families	Hebburn Comprehensive Kitchen Monkton Junior Kitchen	Catering Provisions	28-Jan-2016 28-Jan-2016
South Tyneside Council		Childrens, Adulta & Families		Catering Provisions	
South Tyneside Council	00CL	Childrens, Adulta & Families	Hedworth Lane JMI Kitchen Biddick Hall Junior Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adulta & Families	St James RC JMI Kitchen	Catering Provisions Catering Provisions	28-Jan-2016
•	00CL	Childrens, Adulta & Families	All Saints CE JMI Kitchen		28-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	28-Jan-2016 28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Other Service Contracts & Supplies	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	28-Jan-2016
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel Charges	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Public Health Salaries & Overheads	Travel Charges	28-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	28-Jan-2016
South Tyneside Council	00CL	Business & Resources	Strategy & Performance	Travel Charges	28-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	28-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	28-Jan-2016
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	28-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Property Management Charges	29/01/2016
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Property Management Charges	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	29/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	29/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Materials General	29/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	29/01/2016
·				•	•

South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Legal Advisors	29/01/2016
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Legal Advisors	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition	Capital Demolition Costs	29/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Agency Staff - Non-Teachers	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General	29/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	29/01/2016
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	29/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Consultants Fees	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	29/01/2016
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs	29/01/2016
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates & Taxes	Furniture & Equipment - General	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts	29/01/2016
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	29/01/2016
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioning Unit	Grant Payments - General	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General	29/01/2016
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premiums - Council Other	29/01/2016
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Demolition Costs	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Home Care	29/01/2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions	29-Jan-2016
•				· ·	

South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families	Forest View Primary Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Harton Comprehensive Kitchen Mortimer Comprehensive Kitchen	Catering Provisions Catering Provisions	29-Jan-2016 29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL 00CL	Childrens, Adults & Families	Monkton Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Aloysius RC Junior Kitchen St Aloysius RC Junior Kitchen	Catering Provisions Catering Provisions	29-Jan-2016 29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	Marine Park JMI Kitchen St Bedes RC JMI Kitchen South Shields	Catering Provisions Catering Provisions	29-Jan-2016 29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	29-Jan-2016
South Typeside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families	St James RC JMI Kitchen	Catering Provisions	29-Jan-2016 29-Jan-2016
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	St Marys RC JMI Kitchen Simonside Junior Kitchen	Catering Provisions Catering Provisions	29-Jan-2016 29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Fellgate Junior Kitchen	Catering Provisions	29-Jan-2016 29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families Childrens, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	29-Jan-2016
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	29-Jan-2016

South Tyn	neside Council	00CL	Childrens, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	Jarrow Cross Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	Epinay Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	Dunn St JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	East Boldon Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	Boldon Nursery Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	Whitburn Junior Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	West Boldon JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	Cleadon JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	Marsden JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Pensions	Pensions Office	Travel Charges	29-Jan-2016
South Tyn	neside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Catering Provisions	29-Jan-2016
South Tyn	neside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	29-Jan-2016
South Tyn	neside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	29-Jan-2016
South Tyn	neside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	29-Jan-2016
South Tyn	neside Council	00CL	Business & Resources	Strategy & Performance	Travel Charges	29-Jan-2016
South Tyn	neside Council	OCL	Business & Resources	Collection Fund	Precept Payment	29/01/2016
South Tyn	neside Council	OCL	Business & Resources	Collection Fund	Precept Payment	29/01/2016
South Tyn	neside Council	OCL	Business & Resources	Precepts & Levies	Precept Payment	29/01/2016
South Tyn	neside Council	OCL	Business & Resources	Highways	Precept Payment	29/01/2016
South Tyn	neside Council	OCL	Business & Resources	Housing Revenue Account	Pooling Payment	29/01/2016
South Tyn	neside Council	OCL	Business & Resources	Corporate Finance	Partnership Unitary Charge	29/01/2016
South Tyn	neside Council	OCL	Business & Resources	Highways/Trading Standards	Precept Payment	29/01/2016

Amount (Net of VAT) Unrecoverab	le VAT Supplier Name	Spend	Spend	Transaction Reference
1700.00	0 VEREDUS INTERIM MANAGEMNT	219000	Revenue	STC163262
510.00	Nichol Associates Limited	802270	Capital	STC162010
519.00	0 Second Sight	211710	Revenue	STC162034
536.00	0 Nixon Hire	227630	Revenue	STC162081
566.00	0 Stay North East Limited	213700	Revenue	STC162153
567.00	0 Nixon Hire	227630	Revenue	STC162158
572.67	0 Lowries Caterserve	224070	Revenue	STC162167
585.00	0 CANFORD AUDIO PLC	236130	Revenue	STC162197
620.00	0 Garden Lane Garage	227030	Revenue	STC162323
718.00	Lewis Medical Supplies	230641	Revenue	STC162471
724.51	0 Ring Ready 2007 Ltd	232840	Revenue	STC162482
751.29	0 Levant Office Interiors	230640	Revenue	STC162554
809.78	0 Ring Ready 2007 Ltd	820104	Capital	STC162648
840.00	0 SimplyMed Limited	221420	Revenue	STC162687
907.95	0 Connevans Limited	211700	Revenue	STC162784
1015.16	0 Four Housing	213300	Revenue	STC162893
1038.05	Connect Roads South Tyneside Ltd	820005	Capital	STC162912
1100.00	0 T-ASC (Training, Advice, Solutions and Consultancy)	230641	Revenue	STC162969
1121.75	0 ISS Facility Services - Landscaping	802250	Capital	STC162983
1243.48	0 Marshalls	227630	Revenue	STC163057
1457.14	0 Orchard Care (North East) Ltd	213300	Revenue	STC163165
1569.80	0 Garden Lane Garage	227030	Revenue	STC163214
1593.60	0 Redacted - Personal Data	213602	Revenue	STC163224
1632.00	0 Ergoway	230641	Revenue	STC163238
1713.80	0 ION Entertainment	223760	Revenue	STC163264
1718.95	0 Ring Ready 2007 Ltd	232860	Revenue	STC163267
1800.00	0 Redacted - Personal Data	237020	Revenue	STC163287
1800.00	0 George Vardy Haulage	227000	Revenue	STC163288
2076.00	0 Trafficmaster Ltd	227030	Revenue	STC163362
2250.00	0 Number 10 Interim Ltd	819500	Capital	STC163395
2376.00	0 George Vardy Haulage	227000	Revenue	STC163426
2452.91	Prudential Public Limited Company	999999	Balance Sheet	STC163435
2461.00	0 Seating Matters	221420	Revenue	STC163438
2546.00	0 Training in Childcare	215955	Revenue	STC163462
2662.45	0 Royal Haskoning DHV	828000	Capital	STC163482
2845.92	0 Wicksteed Leisure Limited	827042	Capital	STC163513
3325.06	0 Barnardos	220511	Revenue	STC163593
3504.34	0 Executive Care	221101	Revenue	STC163627
5300.00	0 Redacted - Personal Data	802851	Capital	STC163766
5300.00	0 Redacted - Personal Data	802868	Capital	STC163767
6000.00	0 Forever Care	213300	Revenue	STC163814
6370.44	0 Community Integrated Care	213100	Revenue	STC163830
8308.03	0 Northumbrian Roads Ltd	227630	Revenue	STC163889
9000.00	0 Arts 4 Wellbeing	220020	Revenue	STC163907
9330.00	0 Communication Cable Installations	828521	Capital	STC163914
12450.24	0 Redacted - Personal Data	213110	Revenue	STC163960
12625.00	0 Redacted - Personal Data	230625	Revenue	STC163965
14000.00	0 Forward and Thinking Limited	236059	Revenue	STC163989
14755.00	0 North East Autism Society	217760	Revenue	STC164000
14755.00	0 North East Autism Society	217760	Revenue	STC164001
15827.33	0 North East Autism Society	217760	Revenue	STC164009
18651.67	0 Ring Ready 2007 Ltd	820078	Capital	STC164032
18685.79	O Prudential Public Limited Company	999999	Balance Sheet	STC164033
24505.00	0 North East Autism Society	217760	Revenue	STC164055
25852.25	0 Carers Federation Limited	221640	Revenue	STC164062
25951.71	0 Sita UK	228380	Revenue	STC164063
30043.02	Connect Roads South Tyneside Ltd	820005	Capital	STC164078
£2,590,529.50	0 South Tyneside Homes	709090	Revenue	EBP00097
500.00	0 Alleviate Consulting Limited	230641	Revenue	STC161977
509.60	0 Redacted - Personal Data	220800	Revenue	STC162009
558.00	0 Groundwork South Tyneside & Newcastle	214200	Revenue	STC162130
600.00	0 PCG Medicolegal Limited	237020	Revenue	STC162270
605.25	0 Redacted - Personal Data	220800	Revenue	STC162290
610.16	0 Ascot Care	221001	Revenue	STC162297
615.00	0 Field Print Limited	236030	Revenue	STC162310

626.24	O Reducted - Research Pote	220800	Davianua	CTC162220
626.24	0 Redacted - Personal Data	220800	Revenue	STC162330
627.57	0 Zurich Insurance Company	222840	Revenue	STC162332
629.23	0 NCER CIC	240102	Revenue	STC162333
631.72	0 Redacted - Personal Data	220800	Revenue	STC162344
650.00	0 Redacted - Personal Data	215955	Revenue	STC162362
658.88	0 Gainford Care Homes Ltd	221001	Revenue	STC162374
685.60	0 Redacted - Personal Data	220800	Revenue	STC162400
694.79	0 Care-Ability	221420	Revenue	STC162430
700.16	0 Redacted - Personal Data	220800	Revenue	STC162444
700.16	0 Redacted - Personal Data	220800	Revenue	STC162445
700.16	0 Redacted - Personal Data	220800	Revenue	STC162446
700.16	0 Redacted - Personal Data	220800	Revenue	STC162447
715.36	0 Redacted - Personal Data	220800	Revenue	STC162462
716.16	0 Redacted - Personal Data	220800	Revenue	STC162464
717.96	0 Redacted - Personal Data	220800	Revenue	STC162470
719.60	0 Redacted - Personal Data	220800	Revenue	STC162472
719.60	0 Redacted - Personal Data	220800	Revenue	STC162473
719.60	0 Redacted - Personal Data	220800		STC162474
			Revenue	
719.60	0 Redacted - Personal Data	220800	Revenue	STC162475
719.60	0 Redacted - Personal Data	220800	Revenue	STC162476
720.08	0 Redacted - Personal Data	220800	Revenue	STC162479
732.08	0 Redacted - Personal Data	220800	Revenue	STC162529
732.84	0 Redacted - Personal Data	220800	Revenue	STC162531
737.29	0 Redacted - Personal Data	220800	Revenue	STC162537
737.29	0 Redacted - Personal Data	220800	Revenue	STC162538
739.24	0 Redacted - Personal Data	220800	Revenue	STC162539
742.96	0 Redacted - Personal Data	220800	Revenue	STC162540
744.24	0 Redacted - Personal Data	220800	Revenue	STC162542
750.00	0 Redacted - Personal Data	220200	Revenue	STC162549
750.00	0 Redacted - Personal Data	215955	Revenue	STC162550
750.80	0 Redacted - Personal Data	220800	Revenue	STC162553
756.04	0 Redacted - Personal Data	220800	Revenue	STC162562
761.24	0 Redacted - Personal Data	220800	Revenue	STC162571
764.70	0 Lewis Medical Supplies	220450	Revenue	STC162586
776.76	0 Redacted - Personal Data	220800	Revenue	STC162602
786.00	0 PCG Medicolegal Limited	237020	Revenue	STC162617
810.60	0 Owlett Hall Nursing Home	221003	Revenue	STC162651
810.64	Content than Norsing Florine Easibathe and Easiaccess Solutions	819002		STC162652
	0 Redacted - Personal Data		Capital	
818.68		220800	Revenue	STC162661
850.20	0 Redacted - Personal Data	220800	Revenue	STC162716
850.20	0 Redacted - Personal Data	220800	Revenue	STC162717
850.20	0 Redacted - Personal Data	220800	Revenue	STC162718
850.20	0 Redacted - Personal Data	220800	Revenue	STC162719
850.20	0 Redacted - Personal Data	220800	Revenue	STC162720
880.00	0 Concrete Preservation Technologies Limited	227520	Revenue	STC162742
910.00	0 TEMPLETOWN CANOPIES	707440	Revenue	STC162786
911.77	0 Care-Ability	221420	Revenue	STC162793
927.76	0 Redacted - Personal Data	220800	Revenue	STC162813
938.08	0 Redacted - Personal Data	220800	Revenue	STC162822
938.08	0 Redacted - Personal Data	220800	Revenue	STC162823
938.08	0 Redacted - Personal Data	220800	Revenue	STC162824
957.55	0 LS Care Limited	221301	Revenue	STC162838
991.40	0 St Martins Care Ltd	221001	Revenue	STC162864
993.54	0 Redacted - Personal Data	220800	Revenue	STC162865
1000.00	0 Craig Leng Photography	227670	Revenue	STC162876
1014.68	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC162892
1025.96	0 Redacted - Personal Data	220800	Revenue	STC162903
1035.00	0 Tynetec Ltd	221420	Revenue	STC162910
1080.00	0 TEMPLETOWN CANOPIES	707440	Revenue	STC162946
	0 LS Care Limited			
1088.19		221301	Revenue	STC162960
1098.12	0 Redacted - Personal Data	220800	Revenue	STC162966
1099.00	0 Primrose Care Home	221001	Revenue	STC162967
1100.00	0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC162970
1150.30	0 LS Care Limited	221301	Revenue	STC162997
1162.80	0 Highcliffe Care Centre	221001	Revenue	STC163009
1180.00	0 Lynch Healthcare	221420	Revenue	STC163017
1182.37	0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC163018

1200.00	0 Redacted - Personal Data	215955	Revenue	STC163034
1229.60	0 Church View Care Home	221001	Revenue	STC163054
1258.80	0 Prestige	221001	Revenue	STC163066
1278.64	0 Woodlands Care Grp	221001	Revenue	STC163082
1292.50	0 WORLDBEATERS MUSIC	223951	Revenue	STC163086
1296.00	0 Wellburn Care Homes	221005	Revenue	STC163087
1304.24	0 HC-One Limited	221001	Revenue	STC163089
1338.73	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC163098
1348.16	0 Picktree Court Care Home	221001	Revenue	STC163103
1360.96	0 Hylton View Care Home	221001	Revenue	STC163108
1372.64	0 St Marks Nursing Home	221001	Revenue	STC163113
1376.28	0 Redacted - Personal Data	220800	Revenue	STC163114
1376.28	0 Redacted - Personal Data	220800	Revenue	STC163115
1387.00	0 Community Playthings	215440	Revenue	STC163119
1402.80	0 Westwood Lodge Ltd	221006	Revenue	STC163127
1436.74	0 Helen McArdle Care Ltd	221001	Revenue	STC163145
1449.36	0 CoupeLine	232832	Revenue	STC163157
1454.80	0 Five Gables Care Home	221001	Revenue	STC163163
1464.16	0 Redacted - Personal Data	220800	Revenue	STC163166
1464.16	0 Redacted - Personal Data	220800	Revenue	STC163167
1464.16	0 Redacted - Personal Data	220800	Revenue	STC163168
1505.67	0 Fostering People Ltd	213500	Revenue	STC163187
1534.28	0 Malhotra Ltd & Associated Companies	221003	Revenue	STC163197
1552.04	0 Redacted - Personal Data	220800	Revenue	STC163205
1552.04	0 Redacted - Personal Data	220800	Revenue	STC163206
1560.68	0 Forest Brow Care Home	221001	Revenue	STC163209
1573.12	0 Eothen Homes Ltd	221001	Revenue	STC163215
1600.00	0 Media Savvy	215955	Revenue	STC163225
1612.00	0 Mental Health Concern	221005	Revenue	STC163233
1778.40 1800.00	0 Havendene Residential Home	221004 232000	Revenue Revenue	STC163282 STC163289
1800.00	0 Base 2 Training Limited 0 T.E.C. Limited	816605	Capital	STC163299
1827.84	0 Linkage Community Trust	221004	Revenue	STC163299
1848.60	0 Seymour House	221004	Revenue	STC163300
1872.00	Malhotra Ltd & Associated Companies	221001	Revenue	STC163310
1910.60	0 Tamaris Healthcare (England) Ltd	221001	Revenue	STC163319
1910.60	0 Windsor Court Care Home	221005	Revenue	STC163320
1948.60	0 St Andrews Care	221005	Revenue	STC163329
1985.76	0 St Martins Care Ltd	221003	Revenue	STC163339
1987.30	0 Sanderson Weatherall	828511	Capital	STC163340
2000.00	0 20:20 Vision Systems Ltd	227930	Revenue	STC163343
2002.08	0 Craegmoor Facilities Company Limited	221004	Revenue	STC163347
2002.48	0 St Oswalds Care Home	221001	Revenue	STC163348
2021.00	0 Marina Solutions	230641	Revenue	STC163352
2047.16	0 Executive Care	221001	Revenue	STC163357
2047.16	0 Malhotra Ltd & Associated Companies	221001	Revenue	STC163358
2100.00	0 Care-Ability	221420	Revenue	STC163366
2215.20	0 Orchard Vale Trust	221004	Revenue	STC163391
2261.03	0 Redacted - Personal Data	220800	Revenue	STC163399
2280.00	0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC163405
2300.00	0 Bond Dickinson LLP	825002	Capital	STC163410
2368.40	0 St Cuthberts Care	221003	Revenue	STC163422
2431.20	0 Helen McArdle Care Ltd	221001	Revenue	STC163433
2454.80	0 Four Seasons Healthcare	221005	Revenue	STC163436
2460.00	0 Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC163437
2500.00	0 Executive Care	221005	Revenue	STC163450
2500.00 2517.24	Hi-Lights Theatre Services Limited Glopholma House	223950	Revenue	STC163451
2517.24 2563.81	O Glenholme House O Newcastle City Council	221001 701000	Revenue	STC163455
2563.81 2600.00	Newcastle City Council Scottlyn - Park View Care	221004	Revenue Revenue	STC163465 STC163469
2726.78	0 H N Storey Ltd	707611	Revenue	STC163469 STC163492
2752.00	0 Elpha Lodge Residential Home	221001	Revenue	STC163497
2765.00	DDH Psychological Solutions Limited	230600	Revenue	STC163499
2782.00	Aspire Healthcare	221004	Revenue	STC163502
2839.20	0 Rosemount Care Home	221001	Revenue	STC163510
2948.80	0 Pinsent Masons LLP	828512	Capital	STC163524
2962.08	0 David Lewis Centre	221001	Revenue	STC163527

3000.00	0 Fostering People Ltd	213500	Revenue	STC163533
3011.34	0 Fostering People Ltd	213500	Revenue	STC163535
3100.00	0 Fostering People Ltd	213500	Revenue	STC163543
3100.00	0 Fostering People Ltd	213500	Revenue	STC163544
3167.89	0 Fostering People Ltd	213500	Revenue	STC163561
3232.68	0 Fostering People Ltd	213500	Revenue	STC163567
3293.04	0 ESPA Ltd	221004	Revenue	STC163588
3298.40	0 Fostering People Ltd	213500	Revenue	STC163589
3380.00	0 Mountains To Water Limited	219100	Revenue	STC163603
3502.61	0 GMB	999999	Balance Sheet	STC163626
3513.00	0 Hayfield	221004	Revenue	STC163629
3650.68	0 The Hospitaller Order of St John of God	221004	Revenue	STC163656
3725.20	0 Durham Careline Ltd	221004	Revenue	STC163661
3820.36	0 HC-One Limited	221005	Revenue	STC163668
3931.24	0 Gainford Care Homes Ltd	221005	Revenue	STC163685
4000.00	0 Mountains To Water Limited	219100	Revenue	STC163692
4012.40	0 Stepping Stones	221005	Revenue	STC163693
4125.00	0 Redacted - Personal Data	214500	Revenue	STC163698
4340.00	0 Fostering People Ltd	213500	Revenue	STC163715
4362.36	0 Faycroft Residential	221004	Revenue	STC163719
4510.00	0 Lynch Healthcare	221420	Revenue	STC163725
4607.21	0 Zurich Insurance Company	230800	Revenue	STC163733
4744.00	0 Careline Lifestyles Ltd	221004	Revenue	STC163738
4781.08	0 Malhotra Ltd & Associated Companies	221001	Revenue	STC163740
4800.00	Birdsgrove Nursing Home	221004	Revenue	STC163741
5000.00	0 BCE Northern Limited	227630	Revenue	STC163749
5100.00	0 Careline Lifestyles Ltd	221004	Revenue	STC163754
5143.84	Billingham Grange Care Centre	221005	Revenue	STC163759
5171.96	0 Arrow County Supplies	224400	Revenue	STC163762
5210.12	Abbeymoor Neurodisability Centre	221001	Revenue	STC163762
5300.00	Redacted - Personal Data	802869	Capital	STC163768
5300.00	0 Redacted - Personal Data	802869	Capital	STC163769
5370.00		221420	•	STC163783
5818.04	0 Care-Ability 0 Doradene	221004	Revenue Revenue	STC163805
6496.40	0 CHAD	221004		STC163834
6580.00		221004	Revenue	
	0 Castlebeck Care		Revenue	STC163839
6744.92	Aspire Healthcare	221004	Revenue	STC163844
6916.40	0 Regents View Care Home	221001	Revenue	STC163850
7147.56	0 Philips Court Nursing Home	221001	Revenue	STC163857
7175.72	0 Saint John of God Care Services	221004	Revenue	STC163859
7324.00	0 Mott MacDonald	828013	Capital	STC163866
7400.76	0 Embrace	221004	Revenue	STC163867
7538.24	0 ESPA Ltd	221004	Revenue	STC163870
7904.16	0 MH Southern & Co Limited	227630	Revenue	STC163884
8265.88	0 Bryony Park Nursing Home	221001	Revenue	STC163887
8368.96	0 Milewood Health Care Ltd	221004	Revenue	STC163891
8705.76	0 Barchester - Hawthorns Care Centre	221001	Revenue	STC163897
8712.23	0 Redacted - Personal Data	213110	Revenue	STC163898
8772.30	0 Newcastle City Council	701000	Revenue	STC163902
9061.00	0 Autism North - Cedars End	221004	Revenue	STC163909
9315.88	0 Autism North Ltd	221004	Revenue	STC163913
10060.40	0 Castlebeck Care	221004	Revenue	STC163925
10572.20	O Birchwood Bungalow Milbury Care Services	221004	Revenue	STC163933
11126.96	0 Potensial Limited	221004	Revenue	STC163938
11577.00	0 Paramount Care (Gateshead) Ltd	221004	Revenue	STC163944
11800.00	0 Castlebeck Care	221004	Revenue	STC163950
12582.00	0 OCE Finance	236030	Revenue	STC163964
13928.32	0 North East Autism Society	221004	Revenue	STC163986
15298.24	0 Potensial Limited	221004	Revenue	STC164003
15368.00	0 Right-Trak Limited	213700	Revenue	STC164005
16063.27	0 Sita UK	228380	Revenue	STC164011
16375.18	0 Seahaven Rest Home	221001	Revenue	STC164013
17178.32	0 Percy Hedley Foundation	221001	Revenue	STC164020
17501.00	0 Careline Lifestyles Ltd	221004	Revenue	STC164023
20834.20	0 UNISON L04020	999999	Balance Sheet	STC164040
21519.76	0 Durham Careline Ltd	221004	Revenue	STC164042
22087.80	0 Hall Fuels	227000	Revenue	STC164045
	- 1011 1 000	22,000		3.5101013

22725 00	0 5515144	224004	Da	CTC4 C 4 0 F 2
23735.00	0 SELF Ltd	221004	Revenue	STC164053
27691.79	0 Virgin Media Ltd	830090	Capital	STC164071
29723.10	0 The Branches Rest Home	221001	Revenue	STC164076
33184.36	0 The Meadows Care Home	221001	Revenue	STC164085
33726.77	0 Conifer Lodge	221005	Revenue	STC164086
36307.98	0 MH Southern & Co Limited	227630	Revenue	STC164094
40572.09	0 Westoe Grange Care Home	221001	Revenue	STC164103
41183.12	0 Pathways Care Limited	221004	Revenue	STC164105
	·			
43080.01	0 Pathways Care Limited	221005	Revenue	STC164109
44235.85	0 Pathways Care Limited	221005	Revenue	STC164111
46828.71	0 Countrywide Care Homes Limited	221001	Revenue	STC164115
47000.97	0 Care Homes UK Ltd	221001	Revenue	STC164116
48132.03	0 Ashlea Mews	221001	Revenue	STC164118
49352.51	0 Anchor Housing Association	221008	Revenue	STC164120
50218.16	0 HC-One Limited	221005	Revenue	STC164123
51594.88	0 North East Autism Society	221004	Revenue	STC164125
	0 HC-One Limited	221001		STC164128
55582.38			Revenue	
57760.00	0 Relative to Ltd	221004	Revenue	STC164132
59341.92	0 The Lodge Residential	221001	Revenue	STC164133
62400.00	0 Careline Lifestyles Ltd	221001	Revenue	STC164135
65067.80	0 BCE Northern Limited	227630	Revenue	STC164139
68587.48	0 Premier Nursing Homes	221005	Revenue	STC164142
69300.44	0 Khalid Hamodi - St Thomas Complex	221001	Revenue	STC164144
71420.36	0 Hawthorn Court Care Home	221001	Revenue	STC164145
71860.85	0 HC-One Limited	221001	Revenue	STC164146
75836.16	0 Stapleton House Limited	221001	Revenue	STC164147
86092.67	Barchester - Bedewell Grange Care Home	221001	Revenue	STC164149
86718.58	0 Needham Court Care Home	221001	Revenue	STC164150
88576.87	0 Barchester - Harton Grange Care Home	221001	Revenue	STC164152
91418.70	0 Four Seasons Health Care	221001	Revenue	STC164154
92972.95	0 Care UK	221003	Revenue	STC164156
93115.13	0 Windsor Nursing Home	221001	Revenue	STC164157
106197.13	0 Newcastle City Council	701000	Revenue	STC164160
109003.85	1) Nowcastle City Council		Revenue	STC164162
	0 Newcastle City Council	701000		
198053.40	0 Keepmoat Regeneration Ltd	804024	Capital	STC164180
	•			
198053.40	0 Keepmoat Regeneration Ltd	804024	Capital	STC164180
198053.40 497816.08 14.83	O Keepmoat Regeneration Ltd Keepmoat Regeneration Ltd	804024 804024 217546	Capital Capital Revenue	STC164180 STC164189 000004437948297
198053.40 497816.08 14.83 1.84	O Keepmoat Regeneration Ltd O Keepmoat Regeneration Ltd O Jr Holland Foodservice O Jr Holland Foodservice	804024 804024 217546 217340	Capital Capital Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291
198053.40 497816.08 14.83 1.84 6.38	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 	804024 804024 217546 217340 217546	Capital Capital Revenue Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299
198053.40 497816.08 14.83 1.84 6.38 5.01	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 	804024 804024 217546 217340 217546 217455	Capital Capital Revenue Revenue Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 	804024 804024 217546 217340 217546 217455 217220	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 	804024 804024 217546 217340 217546 217455 217220 217425	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 	804024 804024 217546 217340 217546 217455 217220	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 	804024 804024 217546 217340 217546 217455 217220 217425	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44	O Keepmoat Regeneration Ltd O Keepmoat Regeneration Ltd O Jr Holland Foodservice O Bond Dickinson	804024 804024 217546 217340 217546 217455 217220 217425 828503	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83	O Keepmoat Regeneration Ltd O Keepmoat Regeneration Ltd O Jr Holland Foodservice O Bond Dickinson O Tunstall Healthcare (UK) Ltd O Swalec	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098 STC161967 STC161968
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Tr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal)	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948289 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948289 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948289 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948289 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948289 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162047 STC162125 STC162182 STC162193
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162193 STC162200 STC162201
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162193 STC162200 STC162201 STC162288
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 0 Redacted - Personal Data	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162193 STC162200 STC162201 STC162288 STC162314
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Northgate Vehicle Hire North East Ltd	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 227000	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162047 STC162125 STC162125 STC162182 STC162182 STC162193 STC162200 STC162201 STC162201 STC162314 STC162331
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Northgate Vehicle Hire North East Ltd 0 Lowries Caterserve 	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 217765 227000 217295	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948295 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162193 STC162200 STC162201 STC162288 STC162314 STC162331 STC162352
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62 656.09	O Keepmoat Regeneration Ltd O Keepmoat Regeneration Ltd O Jr Holland Foodservice O Bond Dickinson O Tunstall Healthcare (UK) Ltd O Swalec O Thomson Reuters (Legal) O Schneider Electric Limited O BRC LIMITED O Rossendales Collect Limited O Groundwork South Tyneside & Newcastle O Northeast Ambulance Service NHS Trust O Lowries Caterserve O Groundwork South Tyneside & Newcastle O Redacted - Personal Data O Redacted - Personal Data O Northgate Vehicle Hire North East Ltd O Lowries Caterserve O Lowries Caterserve	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 227000 217295 217540	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948295 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162193 STC162200 STC162201 STC162288 STC162314 STC162331 STC162352 STC162371
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62	 0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Northgate Vehicle Hire North East Ltd 0 Lowries Caterserve 	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 217765 227000 217295	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948295 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162193 STC162200 STC162201 STC162288 STC162314 STC162331 STC162352
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62 656.09	O Keepmoat Regeneration Ltd O Keepmoat Regeneration Ltd O Jr Holland Foodservice O Bond Dickinson O Tunstall Healthcare (UK) Ltd O Swalec O Thomson Reuters (Legal) O Schneider Electric Limited O BRC LIMITED O Rossendales Collect Limited O Groundwork South Tyneside & Newcastle O Northeast Ambulance Service NHS Trust O Lowries Caterserve O Groundwork South Tyneside & Newcastle O Redacted - Personal Data O Redacted - Personal Data O Northgate Vehicle Hire North East Ltd O Lowries Caterserve O Lowries Caterserve	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 227000 217295 217540	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948295 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162193 STC162200 STC162201 STC162288 STC162314 STC162331 STC162352 STC162371
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62 656.09 658.00	O Keepmoat Regeneration Ltd O Keepmoat Regeneration Ltd O Jr Holland Foodservice O Bond Dickinson O Tunstall Healthcare (UK) Ltd O Swalec O Thomson Reuters (Legal) O Schneider Electric Limited O BRC LIMITED O Rossendales Collect Limited O Groundwork South Tyneside & Newcastle O Northeast Ambulance Service NHS Trust O Lowries Caterserve O Groundwork South Tyneside & Newcastle O Redacted - Personal Data O Redacted - Personal Data O Northgate Vehicle Hire North East Ltd O Lowries Caterserve O Lowries Caterserve	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 217765 217765 217765 227000 217295 217540 217530	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162193 STC162200 STC162201 STC162201 STC162314 STC162331 STC162352 STC162371 STC162373
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62 656.09 658.00 670.00 712.00	O Keepmoat Regeneration Ltd O Keepmoat Regeneration Ltd O Jr Holland Foodservice O Bond Dickinson O Tunstall Healthcare (UK) Ltd O Swalec O Thomson Reuters (Legal) O Schneider Electric Limited O BRC LIMITED O Rossendales Collect Limited O Groundwork South Tyneside & Newcastle O Northeast Ambulance Service NHS Trust O Lowries Caterserve O Groundwork South Tyneside & Newcastle O Redacted - Personal Data O Redacted - Personal Data O Rothgate Vehicle Hire North East Ltd O Lowries Caterserve O S Davison (Electricals) Ltd O Thomson Reuters (Legal)	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 21765 217765 217765 227000 217295 217540 217530 820078 231100	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162182 STC162183 STC162201 STC162201 STC162231 STC162331 STC162352 STC162371 STC162373 STC162373 STC162385 STC162456
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62 656.09 658.00 670.00 712.00 720.00	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Northgate Vehicle Hire North East Ltd 0 Lowries Caterserve 0 Lowries Caterserve 0 Lowries Caterserve 0 Lowries Caterserve 0 S Davison (Electricals) Ltd 0 Thomson Reuters (Legal) 0 Groundwork South Tyneside & Newcastle	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 217765 217765 227000 217295 217540 217530 820078 231100 216191	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162193 STC162200 STC162201 STC162201 STC162201 STC162352 STC162371 STC162373 STC162373 STC162375 STC162385 STC162456 STC162477
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62 656.09 658.00 670.00 712.00 720.00 750.36	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Rothgate Vehicle Hire North East Ltd 0 Lowries Caterserve 1 Couries Caterserve 2 Coundwork South Tyneside & Newcastle 3 Roducted - Personal Citetricals) Ltd 4 Thomson Reuters (Legal) 5 Groundwork South Tyneside & Newcastle 6 Banner (Supplies Team)	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 217765 217765 227000 217295 217540 217530 820078 231100 216191 231320	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162182 STC162193 STC162200 STC162201 STC162201 STC162201 STC162371 STC162371 STC162373 STC162373 STC162375 STC162456 STC162477 STC162552
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62 656.09 658.00 670.00 712.00 720.00 750.36 778.63	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Northgate Vehicle Hire North East Ltd 0 Lowries Caterserve 0 Lomis Caterserve 0 Lowries Caterserve	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 217765 217765 217765 227000 217295 217540 217530 820078 231100 216191 231320 232860	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948295 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162079 STC162125 STC162182 STC162182 STC162193 STC162200 STC162201 STC162201 STC162201 STC162331 STC162331 STC162352 STC162371 STC162373 STC162373 STC162375 STC162456 STC162477 STC162552 STC162552 STC162552
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62 656.09 658.00 670.00 712.00 720.00 750.36 778.63 780.00	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Northgate Vehicle Hire North East Ltd 0 Lowries Caterserve 0 S Davison (Electricals) Ltd 0 Thomson Reuters (Legal) 0 Groundwork South Tyneside & Newcastle 0 Banner (Supplies Team) 0 Balfour Beatty 0 Zenith People Ltd	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 217765 217765 217765 217765 217765 217530 820078 231100 216191 231320 232860 215955	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948289 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162125 STC162182 STC162182 STC162193 STC162200 STC162201 STC162201 STC162201 STC162314 STC162331 STC162331 STC162352 STC162371 STC162373 STC162373 STC162375 STC162456 STC162477 STC162552 STC162604 STC162607
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62 656.09 658.00 670.00 712.00 720.00 750.36 778.63 780.00 784.75	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Rorthgate Vehicle Hire North East Ltd 0 Lowries Caterserve 0 Lowries Caterserve 0 Lowries Caterserve 0 Lowries Caterserve 0 S Davison (Electricals) Ltd 0 Thomson Reuters (Legal) 0 Groundwork South Tyneside & Newcastle 0 Banner (Supplies Team) 0 Balfour Beatty 0 Zenith People Ltd 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 217765 217765 217765 217765 217765 217530 820078 231100 216191 231320 232860 215955 217535	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948299 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162125 STC162182 STC162182 STC162193 STC162200 STC162201 STC162201 STC1622314 STC162314 STC162331 STC162352 STC162371 STC162373 STC162373 STC162375 STC162456 STC162477 STC162552 STC162604 STC162607 STC162607
198053.40 497816.08 14.83 1.84 6.38 5.01 9.25 3.34 £65,318.44 -1798.56 -1647.83 -712.00 525.00 533.36 552.09 579.00 584.00 587.92 588.00 603.83 618.38 627.00 638.62 656.09 658.00 670.00 712.00 720.00 750.36 778.63 780.00	0 Keepmoat Regeneration Ltd 0 Keepmoat Regeneration Ltd 0 Jr Holland Foodservice 0 Bond Dickinson 0 Tunstall Healthcare (UK) Ltd 0 Swalec 0 Thomson Reuters (Legal) 0 Schneider Electric Limited 0 BRC LIMITED 0 Rossendales Collect Limited 0 Groundwork South Tyneside & Newcastle 0 Northeast Ambulance Service NHS Trust 0 Lowries Caterserve 0 Groundwork South Tyneside & Newcastle 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Northgate Vehicle Hire North East Ltd 0 Lowries Caterserve 0 S Davison (Electricals) Ltd 0 Thomson Reuters (Legal) 0 Groundwork South Tyneside & Newcastle 0 Banner (Supplies Team) 0 Balfour Beatty 0 Zenith People Ltd	804024 804024 217546 217340 217546 217455 217220 217425 828503 705000 232330 231100 222950 227630 230180 216191 223950 217535 215955 217765 217765 217765 217765 217765 217765 217530 820078 231100 216191 231320 232860 215955	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC164180 STC164189 000004437948297 000004437948291 000004437948299 000004437948289 000004437948289 000004437948293 EBP00098 STC161967 STC161968 STC161971 STC162047 STC162125 STC162182 STC162182 STC162193 STC162200 STC162201 STC162201 STC1622314 STC162314 STC162331 STC162352 STC162371 STC162373 STC162385 STC162456 STC162477 STC162552 STC162604 STC162607

907.95	0 Connevans Limited	211700	Revenue	STC162785
910.00	0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC162787
984.40	0 Northgate Public Services (UK) Ltd - previously Northgate Information Solutions UK Ltd	221330	Revenue	STC162858
1018.96	0 South Tyneside Homes	999700	Balance Sheet	STC162896
1035.50	0 Robowatch	227630	Revenue	STC162911
1038.45	0 The Customs House	854201	Capital	STC162913
1081.54	0 Lowries Caterserve	217535	Revenue	STC162951
1099.57	0 Northumbrian Water	232330	Revenue	STC162968
1132.81	0 YCS Construction Limited	232860	Revenue	STC162992
1171.81	0 Lowries Caterserve	217545	Revenue	STC163014
1174.00	0 Peter Johnson Funerals Ltd	220550	Revenue	STC163015
1242.00	0 Potts Print (UK) Ltd	236030	Revenue	STC163056
1357.55	0 Redacted - Personal Data	213800	Revenue	STC163105
1432.50	0 Canon (UK) Ltd	230080	Revenue	STC163140
1470.78	0 Canon (UK) Ltd	230080	Revenue	STC163171
1489.88	0 Canon (UK) Ltd	230080	Revenue	STC163175
1530.00	0 Thomson Reuters (Legal)	236340	Revenue	STC163195
1531.74	0 Safe and Sure Fire Protection	707230	Revenue	STC163196
1647.83	0 Swalec	232330	Revenue	STC163245
1964.25	0 Little Jems Nursery	217765	Revenue	STC163335
2049.00	0 Tynetec Ltd	221520	Revenue	STC163359
2303.58	0 Swalec	232330	Revenue	STC163412
2480.61	0 Northumbrian Roads Ltd	227630	Revenue	STC163440
2735.73	0 Percy Hedley Foundation	213700	Revenue	STC163493
2900.30	0 Mental Health Matters	222110	Revenue	STC163518
3232.99	0 Fostering People Ltd	213500	Revenue	STC163581
3257.10	0 The Children's Family Trust	213500	Revenue	STC163585
3365.67	0 The Children's Family Trust	213500	Revenue	STC163598
3783.00	Dest Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC163665
3863.41	O Police & Crime Commissioner for Northumbria	219220	Revenue	STC163677
4204.69	0 Percy Hedley Foundation	213700	Revenue	STC163777
4243.71	0 Metric Limited	227250	Revenue	STC163707
4391.00	Windmill Sustainable Business Solutions Limited	228180	Revenue	STC163707
4674.39	Greenblue Urban Limited	227630	Revenue	STC163721
4766.00	0 Pinsent Masons LLP	828512	Capital	STC163739
4904.00	North East Traffic Data Collection Ltd	830094	Capital	STC163743
	0 Goss Interactive Limited	236010	•	STC163747
4995.00			Revenue	
4995.00	0 Goss Interactive Limited	236010	Revenue	STC163748
5000.00	0 Reaction Fireworks Ltd	223951	Revenue	STC163750
5286.00	0 MGM Ltd	232860	Revenue	STC163765
5406.03	0 Percy Hedley Foundation	213700	Revenue	STC163786
5434.21	0 Henshaws Society for Blind People	217760	Revenue	STC163789
5456.25	O Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC163791
5768.38	0 South Tyneside Homes	999999	Balance Sheet	STC163804
6717.83	0 South Tyneside Homes	999999	Balance Sheet	STC163843
7008.25	0 Horseshoe Day Nursery	217765	Revenue	STC163855
8353.00	0 Thomson Reuters (Legal)	231100	Revenue	STC163890
8633.00	0 Just Learning Limited (Busy Bees)	217765	Revenue	STC163896
9409.00	0 Beach Hill Nursery	217765	Revenue	STC163916
10879.25	0 West Park Kindergarten	217765	Revenue	STC163936
10888.25	Westoe Village Kindergarten	217765	Revenue	STC163937
11155.00	0 Sunshine Play	217765	Revenue	STC163939
13895.25	0 Jarrow Day Nursery	217765	Revenue	STC163985
13968.00	O Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC163988
15835.40	0 Canon (UK) Ltd	230080	Revenue	STC164010
16805.25	0 Nurserytime 2	217765	Revenue	STC164015
16908.18	0 Tunstall Healthcare (UK) Ltd	802250	Capital	STC164018
17343.60	0 Nursery Time Kindergarten	217765	Revenue	STC164021
18215.50	0 John Flowers Ltd	820102	Capital	STC164026
20796.64	0 PRS Inclusion Services	220790	Revenue	STC164039
22916.25	0 Bede Burn Kindergarten	217765	Revenue	STC164047
23749.12	0 South Tyneside Homes	999700	Balance Sheet	STC164054
26607.85	0 Holy Trinity Church of England Academy	210090	Revenue	STC164064
27269.34	0 South Tyneside Homes	999700	Balance Sheet	STC164067
27848.70	0 Abacus Day Nursery	217765	Revenue	STC164072
27949.50	0 Monkton Infants School	210090	Revenue	STC164073
42093.80	0 Willmott Dixon Construction Ltd	828521	Capital	STC164107
			•	

140558.49	0 Percy Hedley Foundation	213700	Revenue	STC164169
197105.12	0 South Tyneside Homes	999700	Balance Sheet	STC164179
272202.19	0 South Tyneside Homes	999700	Balance Sheet	STC164184
27.30	0 Freeman Catering Butch	217546	Revenue	000004440180121
69.13	0 Freeman Catering Butch	217370	Revenue	000004440180093
127.49	0 Hopwells Ltd	217305	Revenue	000004440180095
139.40	0 Hopwells Ltd	217270	Revenue	000004440180097
59.31	0 Hopwells Ltd	217350	Revenue	000004440180099
41.80	0 Hopwells Ltd	217280	Revenue	000004440180101
79.71	0 Hopwells Ltd	217385	Revenue	000004440180109
102.83	0 Hopwells Ltd	217475	Revenue	000004440180091
337.72	0 Hopwells Ltd	217545	Revenue	000004440180117
26.70	0 Hopwells Ltd	217554	Revenue	000004440180123
397.65	0 Hopwells Ltd	217525	Revenue	000004440180115
302.73	0 Hopwells Ltd	217425	Revenue	000004440180105
141.94	0 Hopwells Ltd	217415	Revenue	000004440180089
70.78	0 Hopwells Ltd	221550	Revenue	000004440180119
156.74	0 Hopwells Ltd	217245	Revenue	000004440180107
127.27	0 Hopwells Ltd	217395	Revenue	000004440180113
25.90	0 Freeman Catering Butch	217355	Revenue	000004440180111
9.26	0 Freeman Catering Butch	217280	Revenue	000004440180103
597.00	0 Border Kayaks Ltd	219100	Revenue	000004440180207
565.59	0 Trainline	232000	Revenue	000004440180087
477.60	0 Www.Local.Gov.Uk	232000	Revenue	000004440180085
43.95	0 Boxexpress.Co.Uk	223950	Revenue	000004440180205
95.00	0 Cieh Limited	230641	Revenue	000004440180177
51.51	0 Trainline	236560	Revenue	000004440180175
80.41	0 Trainline	236911	Revenue	000004440180151
80.41	0 Trainline	235830	Revenue	000004440180151
80.41	0 Trainline	235830	Revenue	000004440180151
600.00	0 Redacted - Personal Data	231800	Revenue	STC162272
-592.57	0 The Furnishing Service Limited	222240	Revenue	STC161974
500.00	0 Chuter Ede CA	222890	Revenue	STC161978
500.00	0 Dere Street Barristers	231100	Revenue	STC161979
512.00	0 North East Concrete Limited	227630	Revenue	STC162012
512.00	0 North East Concrete Limited	227630	Revenue	STC162013
512.00	0 North East Concrete Limited	227630	Revenue	STC162014
512.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162021
512.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162022
527.88	0 Nottingham Rehab Supplies	221420	Revenue	STC162050
529.01	0 Zurich Insurance Company	230800	Revenue	STC162057
549.32	0 Lowries Caterserve	217530	Revenue	STC162116
581.25	0 Community Integrated Care	213100	Revenue	STC162192
592.57	0 The Furnishing Service Limited	222240	Revenue	STC162208
600.00	0 Dere Street Barristers	231100	Revenue	STC162271
650.00	0 Academy Geomatics Ltd	854509	Capital	STC162363
705.13	0 Wrixon Care Services	213312	Revenue	STC162450
749.40	0 Home Housing Association	222110	Revenue	STC162548
798.00	0 Sign it Hear	220550	Revenue	STC162628
810.97	0 Nottingham Rehab Supplies	221420	Revenue	STC162654
831.05	0 LS Care Limited	221301	Revenue	STC162675
846.95	O Posturite (UK) Ltd	230640	Revenue	STC162705
850.00	0 AM and B Wilson Ltd	232860	Revenue	STC162711
850.00	0 Dere Street Barristers	231100	Revenue	STC162712
912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162794
912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162795
912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162796
912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162797
987.04	0 Delta One Security Ltd	223951	Revenue	STC162859
1000.00	0 Perth Green Community Association	222890	Revenue	STC162877
1001.00	Heart of England NHS Foundation Trust	219470	Revenue	STC162885
1024.00	North East Concrete Limited	227630	Revenue	STC162901
1045.00	Nottineast contricts innied Nottingham Rehab Supplies	221420	Revenue	STC162918
1107.29	UpNorth Foodservice Equipment Ltd (f/ly UpNorth Catering & Leisure Ltd)	217375	Revenue	STC162974
1134.10	0 Canon (UK) Ltd	230080	Revenue	STC162994
1154.10	0 H W Martin Waste Limited	228370	Revenue	STC163000
1205.04	0 Earlsmere ID Systems Limited	227610	Revenue	STC163042
1203.07	- Landinere to Systems Limited	22,010	nevenue	310103042

1260.00	Lakeside Association of Drivers	213602	Revenue	STC163067
1367.32	O Adare Inspired Communications	231600	Revenue	STC163111
	·			
1388.50	0 Vision for Education Ltd	211370	Revenue	STC163120
1388.50	0 Vision for Education Ltd	211370	Revenue	STC163121
1436.00	0 Vision for Education Ltd	211370	Revenue	STC163144
1489.20	0 Places for People	222110	Revenue	STC163174
1490.00	0 Windoor Services	232460	Revenue	STC163176
1505.67	0 Foster Care Associates	213500	Revenue	STC163188
1518.40	0 Places for People	222110	Revenue	STC163192
1657.59	0 Nixon Hire	227630	Revenue	STC163252
1668.00	0 Kit Log Limited T/A Papertrail	219470	Revenue	STC163255
1780.00	0 Ogilvie Communications	227930	Revenue	STC163283
2017.73	0 Public Health England	225043	Revenue	STC163350
2990.00	0 PC Werth Limited	211700	Revenue	STC163530
3155.33	0 CoupeLine	830030	Capital	STC163557
3232.68	0 Foster Care Associates	213500	Revenue	STC163568
3232.68	0 Foster Care Associates	213500	Revenue	STC163569
3232.68	0 Foster Care Associates	213500	Revenue	STC163570
3232.68	0 Foster Care Solutions Ltd	213500	Revenue	STC163571
3343.09	0 Inspiredspaces Stag (PROJECTCO1) Limited	140330		STC163597
			Revenue	
3365.67	0 Foster Care Associates	213500	Revenue	STC163599
3375.91	0 Little Sisters of the Poor	221001	Revenue	STC163601
3600.00	0 Dere Street Barristers	231100	Revenue	STC163635
3631.34	0 Foster Care Associates	213500	Revenue	STC163639
3631.34	0 Foster Care Associates	213500	Revenue	STC163640
3631.34	0 Foster Care Associates	213500	Revenue	STC163641
3631.34	0 Foster Care Associates	213500	Revenue	STC163642
3631.34	0 Foster Care Associates	213500	Revenue	STC163643
3959.01	0 Action for Children Services Ltd	213500	Revenue	STC163686
3979.52	0 LS Care Limited	221101	Revenue	STC163689
3988.50	0 Mitie Property Services (UK) Ltd	222710	Revenue	STC163690
3995.00	0 Nuco Training Ltd	230641	Revenue	STC163691
4340.00	Action for Children Services Ltd	213500	Revenue	STC163716
5358.66	0 Foster Care Associates	213500	Revenue	STC163716 STC163781
5977.89		230800		
	0 Zurich Insurance Company		Revenue	STC163813
6324.00	0 Premier Nursing Homes	220901	Revenue	STC163827
6990.00	0 Park House Healthcare Ltd	221420	Revenue	STC163853
7166.66	0 Byker Bridge Housing Association Ltd	222110	Revenue	STC163858
8790.81	0 Redacted - Personal Data	210990	Revenue	STC163903
9900.00	Baltimore Consulting	212050	Revenue	STC163924
15304.82	0 Zurich Insurance Company	230800	Revenue	STC164004
29205.44	0 The Hospitaller Order of St John of God	221004	Revenue	STC164075
32682.62	0 Zurich Insurance Company	230800	Revenue	STC164083
36938.40	0 Northern Powergrid (NEDL)	830090	Capital	STC164097
61099.99	0 Depaul UK	222110	Revenue	STC164134
355628.74	0 Connect Roads South Tyneside Ltd	227780	Revenue	STC164188
97.34	0 Jr Holland Foodservice	217540	Revenue	000004443738719
7.84	0 Jr Holland Foodservice	217415	Revenue	000004443738659
83.42	0 Jr Holland Foodservice	217245	Revenue	000004443738693
124.11	0 Jr Holland Foodservice	217245		000004443738657
64.73	0 Jr Holland Foodservice		Revenue	
		217380	Revenue	000004443738677
68.45	0 Jr Holland Foodservice	217305	Revenue	000004443738673
169.05	0 Jr Holland Foodservice	217355	Revenue	000004443738705
51.61	0 Jr Holland Foodservice	217450	Revenue	000004443738691
3.99	0 Jr Holland Foodservice	217455	Revenue	000004443738707
64.14	0 Jr Holland Foodservice	217554	Revenue	000004443738729
37.68	0 Jr Holland Foodservice	221550	Revenue	000004443738725
77.03	0 Jr Holland Foodservice	217545	Revenue	000004443738723
257.68	0 Jr Holland Foodservice	217535	Revenue	000004443738717
80.28	0 Jr Holland Foodservice	217385	Revenue	000004443738703
49.79	0 Jr Holland Foodservice	217525	Revenue	000004443738721
96.65	0 Jr Holland Foodservice	217225	Revenue	000004443738671
87.67	0 Jr Holland Foodservice	217223	Revenue	000004443738667
40.15	0 Jr Holland Foodservice	217280		000004443738687
			Revenue	
104.56	0 Jr Holland Foodservice	217300	Revenue	000004443738697
89.89	0 Jr Holland Foodservice	217365	Revenue	000004443738701
71.03	0 Jr Holland Foodservice	217275	Revenue	000004443738695

66.71	0 Jr Holland Foodservice	217395	Revenue	000004443738709
113.29	0 Jr Holland Foodservice	217470	Revenue	000004443738711
83.84	0 Jr Holland Foodservice	217270	Revenue	000004443738675
7.07	0 Jr Holland Foodservice	217400	Revenue	000004443738689
64.33	0 Jr Holland Foodservice	217235	Revenue	000004443738685
63.46	0 Jr Holland Foodservice	217546	Revenue	000004443738727
58.04	0 Jr Holland Foodservice	217375	Revenue	000004443738699
73.24	0 Jr Holland Foodservice	217350	Revenue	000004443738681
7.84	0 Jr Holland Foodservice	217235	Revenue	000004443738687
64.78	0 Jr Holland Foodservice	217435	Revenue	000004443738661
89.87	0 Jr Holland Foodservice	217220		000004443738663
			Revenue	
111.12	0 Jr Holland Foodservice	217475	Revenue	000004443738665
48.64	0 Jr Holland Foodservice	217440	Revenue	000004443738655
43.81	0 Jr Holland Foodservice	217250	Revenue	000004443738715
77.30	0 Jr Holland Foodservice	217290	Revenue	000004443738679
94.23	0 Jr Holland Foodservice	217335	Revenue	000004443738713
3.49	0 Jr Holland Foodservice	217410	Revenue	000004443738669
3.99	0 Wilko Retail Limit	232200	Revenue	000004443738777
130.60	0 Sainsburys 0774	215440	Revenue	000004443738791
231.50	0 Premier Inn44011950	232000	Revenue	000004443738651
£886,475.72	0 Teachers Pension Agency	999999	Balance Sheet	CH0150
-6948.00	0 Life Skills Central Ltd	216180	Revenue	STC161962
-850.00	0 Springs Roofing Ltd	236230	Revenue	STC161969
506.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC161993
524.80	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900		STC162046
			Revenue	
528.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162051
543.11	NHS South Tyneside Clinical Commissioning	225104	Revenue	STC162111
550.00	0 Sue Ross Consulting Ltd	221181	Revenue	STC162117
590.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC162202
600.00	0 Dere Street Barristers	231100	Revenue	STC162273
600.00	0 YCS Construction Limited	232860	Revenue	STC162274
636.00	0 Coolbreeze Ltd	707620	Revenue	STC162350
648.08	0 Lowries Caterserve	217525	Revenue	STC162361
678.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162395
688.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC162420
700.00	O Redacted - Personal Data	235940	Revenue	STC162441
713.81	0 Lowries Caterserve	217535	Revenue	STC162458
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162487
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162488
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162489
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162490
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162491
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162492
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162493
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162494
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162495
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162496
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162497
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162498
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162499
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162500
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162501
730.03	0 Swiis Foster Care Ltd	213500		STC162502
			Revenue	
750.00	0 Dere Street Barristers	231100	Revenue	STC162551
763.85	0 Dawson Rentals Sweepers	227000	Revenue	STC162585
787.59	0 Lowries Caterserve	217525	Revenue	STC162618
808.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162643
840.00	0 Ashtead Plant Hire Company	227000	Revenue	STC162688
840.00	0 AutismAble	215955	Revenue	STC162689
850.00	0 Gateshead Council	230641	Revenue	STC162713
850.00	O Springs Roofing Ltd	236230	Revenue	STC162714
855.00	0 Stockton On Tees Borough Council	215410	Revenue	STC162728
867.20	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162735
896.00	North East Concrete Limited	227630	Revenue	STC162776
900.00	0 Dere Street Barristers	231100	Revenue	STC162778
950.00	0 Dere Street Barristers	231100		STC162833
			Revenue	
963.00	0 Optimus Education	218300	Revenue	STC162842

1000.00	0 Dimensions (UK) Ltd	220511	Revenue	STC162878
1000.00	0 Dimensions (UK) Ltd	220511	Revenue	STC162879
1000.00	0 T-ASC (Training, Advice, Solutions and Consultancy)	230641	Revenue	STC162880
1040.00	0 Equip Outdoor Consultancy	219100	Revenue	STC162915
1050.00	0 Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC162922
1080.00	0 Equip Outdoor Consultancy	219100	Revenue	STC162947
1100.00	0 Dere Street Barristers	231100	Revenue	STC162971
1211.00	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC163045
1260.04	0 Places for People	213300	Revenue	STC163069
1327.80	0 YCS Construction Limited	232860	Revenue	STC163096
1404.00	0 Dimensions (UK) Ltd	220511	Revenue	STC163128
1435.00	0 E J S Fabrications Ltd	828512	Capital	STC163141
1444.10	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC163149
1495.00	0 University of Warwick	230641	Revenue	STC163178
1501.50 1540.00	0 Dimensions (UK) Ltd 0 Seating Matters	220511 221420	Revenue Revenue	STC163186 STC163200
1601.11	0 Coolbreeze Ltd	232822	Revenue	STC163206
1650.00	0 Peter Johnson Funerals Ltd	237020	Revenue	STC163246
1651.00	0 Vision for Education Ltd	211370	Revenue	STC163249
1660.00	0 Ward Hadaway Solicitors	828512	Capital	STC163253
1737.00	0 South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC163277
1800.00	0 Dere Street Barristers	231100	Revenue	STC163291
1809.92	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC163294
2016.00	0 South Tyneside TEN (Training & Enterprise Network)	215955	Revenue	STC163349
2029.00	0 BemroseBooth Paragon	227250	Revenue	STC163355
2068.53	0 Northumbrian Roads Ltd	227630	Revenue	STC163360
2250.00	0 Number 10 Interim Ltd	819500	Capital	STC163396
2267.00	0 Gallagher Bassett International Ltd	230800	Revenue	STC163401
2316.00	0 South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC163415
2496.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC163446
2512.14	0 Neuro Partners Limited	221301	Revenue	STC163454
2636.58 2784.56	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030 221420	Revenue	STC163478 STC163503
2908.01	Tynetec Ltd Buckingham Swimming Pools Ltd	232842	Revenue Revenue	STC163503 STC163520
3069.50	0 Huntleigh Healthcare	221430	Revenue	STC163520
3087.00	0 Dimensions (UK) Ltd	220511	Revenue	STC163541
3087.00	0 Dimensions (UK) Ltd	220511	Revenue	STC163542
3100.00	0 Action for Children	213500	Revenue	STC163545
3161.18	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC163559
3308.00	0 Dimensions (UK) Ltd	220511	Revenue	STC163590
3308.00	0 Dimensions (UK) Ltd	220511	Revenue	STC163591
3443.25	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC163614
3838.40	0 Dimensions (UK) Ltd	220511	Revenue	STC163669
3838.40	0 Dimensions (UK) Ltd	220511	Revenue	STC163670
3860.00	0 Stannah Lift Services Ltd	819000	Capital	STC163676
3873.71	AECOM Infrastructure and Environment UK Ltd Countries Mitris full School Highland	828015	Capital	STC163679
4383.81	0 Cambian Whinfell School Limited	217760	Revenue	STC163720
4950.14	Results Communications LLP Life Skills Central Ltd	800067 216180	Capital	STC163745
6184.00 6948.00	0 Life Skills Central Ltd	216180	Revenue Revenue	STC163820 STC163852
7215.60	0 Dimensions (UK) Ltd	220511	Revenue	STC163861
7215.60	0 Dimensions (UK) Ltd	220511	Revenue	STC163862
7305.00	0 Care-Ability	221420	Revenue	STC163864
7871.43	0 St Cuthberts Care	213700	Revenue	STC163882
8280.00	0 South Tyneside Council	133110	Revenue	STC163888
8750.00	0 Dimensions (UK) Ltd	220511	Revenue	STC163899
8750.00	0 Dimensions (UK) Ltd	220511	Revenue	STC163900
8750.00	0 Dimensions (UK) Ltd	220511	Revenue	STC163901
9372.00	0 Neuro Partners Limited	221301	Revenue	STC163915
11600.00	0 A Significant Other Limited	213700	Revenue	STC163945
11770.39	0 Cambian Whinfell School Limited	217760	Revenue	STC163948
11770.39	0 Cambian Whinfell School Limited	217760	Revenue	STC163949
11957.14	0 Pebbles Care Ltd	213700	Revenue	STC163953
12500.00	0 NECA (Services) Ltd	225147	Revenue	STC163962
12500.00 13250.00	0 NECA (Services) Ltd 0 NECA (Services) Ltd	225157 225123	Revenue	STC163963 STC163976
14171.43	0 Pebbles Care Ltd	213700	Revenue Revenue	STC163976 STC163991
T-11/1.40	o i cooles care tiu	213700	ne venue	310103331

14680.71	0 Pebbles Care Ltd	213700	Revenue	STC163998
15212.50	0 NECA (Services) Ltd	225042	Revenue	STC164002
15426.20	0 Dimensions (UK) Ltd	220511	Revenue	STC164006
15426.20	0 Dimensions (UK) Ltd	220511	Revenue	STC164007
18340.00	0 Dimensions (UK) Ltd	220511	Revenue	STC164027
18340.00	0 Dimensions (UK) Ltd	220511	Revenue	STC164028
18340.00	0 Dimensions (UK) Ltd	220511	Revenue	STC164029
18340.00	0 Dimensions (UK) Ltd	220511	Revenue	STC164030
18340.00	0 Dimensions (UK) Ltd	220511		STC164030
	• •		Revenue	
22946.00	0 Jontek Ltd	221520	Revenue	STC164048
27334.75	0 NECA (Services) Ltd	225146	Revenue	STC164069
29988.75	0 NECA (Services) Ltd	225151	Revenue	STC164077
30117.18	0 Opus Green Limited	236100	Revenue	STC164079
33750.00	0 Research in Practice	230641	Revenue	STC164087
41319.49	0 Northern Gas Networks	830090	Capital	STC164106
47597.25	0 NECA (Services) Ltd	225152	Revenue	STC164117
50000.00	0 NECA (Services) Ltd	225156	Revenue	STC164122
64067.83	0 NECA (Services) Ltd	225152	Revenue	STC164137
69125.00	0 NECA (Services) Ltd	225153	Revenue	STC164143
124236.00	0 South Tyneside NHS Foundation Trust	225048	Revenue	STC164166
140443.40	0 BT - British Telecommunications PLC	830090	Capital	STC164168
250869.53	0 Zurich Insurance Company	230800	Revenue	STC164183
309020.00	0 South Tyneside NHS Foundation Trust	225048	Revenue	STC164186
6.38	0 Jr Holland Foodservice	217546	Revenue	000004447646643
137.55	0 Hopwells Ltd	217250	Revenue	000004447646573
132.10	0 Hopwells Ltd	217290	Revenue	000004447646435
171.57	0 Hopwells Ltd	217390	Revenue	000004447646567
136.40	0 Hopwells Ltd	217460	Revenue	000004447646365
104.85	0 Hopwells Ltd	217380	Revenue	000004447646431
50.04	0 Hopwells Ltd	217450	Revenue	000004447646453
205.02	0 Hopwells Ltd	217355	Revenue	000004447646511
389.78	0 Hopwells Ltd	217535	Revenue	000004447646579
167.65	0 Hopwells Ltd	217410	Revenue	000004447646375
57.42	0 Hopwells Ltd	217260	Revenue	000004447646443
201.73	0 Hopwells Ltd	217435	Revenue	000004447646311
43.70	0 Hopwells Ltd	217315	Revenue	000004447646507
50.94	0 Hopwells Ltd	217345	Revenue	000004447646319
68.81	0 Hopwells Ltd	217220	Revenue	000004447646323
238.56	0 Hopwells Ltd	217295	Revenue	000004447646355
169.92	0 Hopwells Ltd	217335	Revenue	000004447646535
40.08	0 Hopwells Ltd	217440	Revenue	000004447646305
120.80	0 Hopwells Ltd	217475	Revenue	000004447646331
86.28	0 Hopwells Ltd	217275	Revenue	000004447646477
165.63	0 Hopwells Ltd	217273	Revenue	000004447646489
128.91	0 Hopwells Ltd	217373		000004447646519
71.60	0 Hopwells Ltd	217330	Revenue	000004447646361
	·		Revenue	000004447646397
120.85	0 Hopwells Ltd	217320	Revenue	
159.00	0 Hopwells Ltd	217225	Revenue	000004447646405
150.10	0 Hopwells Ltd	217470	Revenue	000004447646529
168.75	0 Hopwells Ltd	217365	Revenue	000004447646503
89.04	0 Hopwells Ltd	217546	Revenue	000004447646639
96.64	0 Hopwells Ltd	217552	Revenue	000004447646633
187.35	0 Hopwells Ltd	217553	Revenue	000004447646387
124.45	0 Hopwells Ltd	217435	Revenue	000004447646315
76.98	0 Hopwells Ltd	217430	Revenue	000004447646495
223.85	0 Hopwells Ltd	217255	Revenue	000004447646419
47.71	0 Hopwells Ltd	217490	Revenue	000004447646619
104.00	0 Hopwells Ltd	217265	Revenue	000004447646459
127.70	0 Hopwells Ltd	217370	Revenue	000004447646343
260.37	0 Hopwells Ltd	217235	Revenue	000004447646447
159.09	0 Hopwells Ltd	217540	Revenue	000004447646599
88.84	0 Hopwells Ltd	217300	Revenue	000004447646483
93.25	0 Jr Holland Foodservice	217460	Revenue	000004447646369
66.31	0 Jr Holland Foodservice	217545	Revenue	000004447646613
16.99	0 Jr Holland Foodservice	217525	Revenue	000004447646609
95.81	0 Jr Holland Foodservice	217535	Revenue	000004447646585
114.79	0 Jr Holland Foodservice	217425	Revenue	000004447646437

175.77	0 Jr Holland Foodservice	217410	Revenue	000004447646379
8.25	0 Jr Holland Foodservice	217245	Revenue	000004447646471
93.60	0 Jr Holland Foodservice	217530	Revenue	000004447646601
106.46	0 Jr Holland Foodservice	217325	Revenue	000004447646411
66.84	0 Jr Holland Foodservice	217490	Revenue	000004447646623
79.90	0 Jr Holland Foodservice	217265	Revenue	000004447646463
59.70	0 Jr Holland Foodservice	217370	Revenue	000004447646349
83.07	0 Jr Holland Foodservice	217430	Revenue	000004447646497
75.48	0 Jr Holland Foodservice	217450	Revenue	000004447646425
41.61	0 Jr Holland Foodservice	217475	Revenue	000004447646335
9.17	0 Jr Holland Foodservice	217475	Revenue	000004447646339
143.09	0 Jr Holland Foodservice	217535	Revenue	000004447646591
3.99	0 Jr Holland Foodservice	217455	Revenue	000004447646525
1.13	0 Jr Holland Foodservice	217220	Revenue	000004447646327
.48	0 Jr Holland Foodservice	217320	Revenue	000004447646401
54.00	0 The Post Office	215460	Revenue	000004447646743
7.99	0 Audible Ltd	214200	Revenue	000004447646695
£125,296.74	0 Hillcrest Care Homes	221001	Revenue	CH0151
-2607.00	0 Foster Care Associates	213500	Revenue	STC161966
535.53	0 Redacted - Personal Data	710020	Revenue	STC162080
537.93	0 JW Rae Baker & Confectioner	217440	Revenue	STC162083
590.84	0 JW Rae Baker & Confectioner	217245	Revenue	STC162205
746.84	0 JW Rae Baker & Confectioner	217440	Revenue	STC162543
757.04	0 Redacted - Personal Data	221101	Revenue	STC162564
		232200		STC163158
1450.96	0 Eighteen 79 Events Management		Revenue	
1451.25	0 Redacted - Personal Data	710020	Revenue	STC163159
1565.34	Byker Bridge Housing Association Ltd	222110	Revenue	STC163212
1819.64	0 JW Rae Baker & Confectioner	217250	Revenue	STC163298
2201.00	0 NR - HEBBURN LEGION SOCIAL CLUB LTD100205	999999	Balance Sheet	STC163387
2272.00	0 Wallers Solicitors	231100	Revenue	STC163402
2312.78	0 JW Rae Baker & Confectioner	217335	Revenue	STC163413
2625.25	0 DATATRON Document Image Archiving Ltd	236700	Revenue	STC163476
2671.00	0 Ward Hadaway Solicitors	828512	Capital	STC163484
2996.50	0 Redacted - Personal Data	999500	Balance Sheet	STC163532
3000.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC163534
3100.00	0 Foster Care Solutions Ltd	213500	Revenue	STC163546
3232.99	0 Futures for Children Ltd	213500	Revenue	STC163582
3232.99	0 Futures for Children Ltd	213500	Revenue	STC163583
3514.29	0 Orchard Care (North East) Ltd	213500	Revenue	STC163630
3631.34	0 Foster Care Associates	213500	Revenue	STC163644
3631.34	0 Fostering Solutions	213700	Revenue	STC163645
5832.20	0 Virgin Media Business	227930	Revenue	STC163809
6997.24	0 NR - PORT OF TYNE AUTHORITY128155	999999	Balance Sheet	STC163854
7584.00	0 AECOM LTD	227520	Revenue	STC163872
8802.00	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC163904
9230.00	0 South Tyneside NHS Foundation Trust	221130	Revenue	STC163911
10185.00	O Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC163928
12764.25	0 Interact Care Ltd INACTIVE (please use Cambian plc 10038850)	213700	Revenue	STC163966
12764.25	0 Interact Care Ltd INACTIVE (please use Cambian plc 10038850)	213700	Revenue	STC163967
13023.75	0 Family Futures Consortium	213700	Revenue	STC163971
14551.86	0 Gateshead Council	211100	Revenue	STC163997
17492.86	0 Care 4 Children Residential Services Limited	213700	Revenue	STC164022
19613.73	0 NR - UTILITYWISE LTD125811	999999	Balance Sheet	STC164036
23597.70	0 Northumberland County Council	213700	Revenue	STC164052
43.40	0 Jr Holland Foodservice	217385	Revenue	000004452729211
140.62	0 Jr Holland Foodservice	217315	Revenue	000004452729209
136.35	0 Jr Holland Foodservice	217390	Revenue	000004452729231
105.19	0 Jr Holland Foodservice	217535	Revenue	000004452729235
79.81	0 Jr Holland Foodservice	217310	Revenue	000004452729149
31.48	0 Jr Holland Foodservice	217525	Revenue	000004452729243
8.25	0 Jr Holland Foodservice	217245	Revenue	000004452729195
71.62	0 Jr Holland Foodservice	217545	Revenue	000004452729245
28.24	0 Jr Holland Foodservice	217245	Revenue	000004452729193
42.85	0 Jr Holland Foodservice	217380	Revenue	000004452729173
106.53	0 Jr Holland Foodservice	217260	Revenue	000004452729183
3.20	0 Jr Holland Foodservice	217450	Revenue	000004452729191
17.81	0 Jr Holland Foodservice	217554	Revenue	000004452729249

24.24	0 Jr Holland Foodservice	217450	Revenue	000004452729189
67.59	0 Jr Holland Foodservice	217455	Revenue	000004452729217
33.14	0 Jr Holland Foodservice	217305	Revenue	000004452729169
61.22	0 Jr Holland Foodservice	217425	Revenue	000004452729181
6.83	0 Jr Holland Foodservice	217410	Revenue	000004452729157
95.68	0 Jr Holland Foodservice	217355		000004452729213
			Revenue	
53.47	0 Jr Holland Foodservice	217410	Revenue	000004452729155
1.01	0 Jr Holland Foodservice	217415	Revenue	000004452729127
79.39	0 Jr Holland Foodservice	217415	Revenue	000004452729125
8.08	0 Jr Holland Foodservice	217400	Revenue	000004452729187
44.37	0 Jr Holland Foodservice	217225	Revenue	000004452729163
47.95	0 Jr Holland Foodservice	217300	Revenue	000004452729199
37.08	0 Jr Holland Foodservice	217320	Revenue	000004452729159
52.42	0 Jr Holland Foodservice	217220	Revenue	000004452729135
69.10	0 Jr Holland Foodservice	217345	Revenue	000004452729133
108.93	0 Jr Holland Foodservice	217235	Revenue	000004452729185
1.01	0 Jr Holland Foodservice	217220	Revenue	000004452729137
2.46	0 Jr Holland Foodservice	217435	Revenue	000004452729131
50.74	0 Jr Holland Foodservice	217350	Revenue	000004452729177
41.96	0 Jr Holland Foodservice	217275	Revenue	000004452729197
29.20	0 Jr Holland Foodservice	217280	Revenue	000004452729179
40.62	0 Jr Holland Foodservice	217435	Revenue	000004452729129
27.86	0 Jr Holland Foodservice	217365	Revenue	000004452729203
1.95	0 Jr Holland Foodservice	217365	Revenue	000004452729205
50.99	0 Jr Holland Foodservice	217325	Revenue	000004452729165
44.03	0 Jr Holland Foodservice	217340	Revenue	000004452729151
41.56	0 Jr Holland Foodservice	217375	Revenue	000004452729201
64.12	0 Jr Holland Foodservice	217330	Revenue	000004452729215
45.41	0 Jr Holland Foodservice	217270	Revenue	000004452729171
17.20	0 Jr Holland Foodservice	217270		000004452729161
			Revenue	
24.28	0 Jr Holland Foodservice	217530	Revenue	000004452729241
48.27	0 Jr Holland Foodservice	217546	Revenue	000004452729247
66.17	0 Jr Holland Foodservice	217540	Revenue	000004452729237
51.10	0 Jr Holland Foodservice	217470	Revenue	000004452729223
24.43	0 Jr Holland Foodservice	217395	Revenue	000004452729221
27.12	0 Jr Holland Foodservice	217395	Revenue	000004452729219
44.37	0 Jr Holland Foodservice	217290	Revenue	000004452729175
42.31	0 Jr Holland Foodservice	217250	Revenue	000004452729233
27.52	0 Jr Holland Foodservice	217440	Revenue	000004452729121
66.53	0 Jr Holland Foodservice	217475	Revenue	000004452729139
221.98	0 Jr Holland Foodservice	217295	Revenue	000004452729147
5.22	0 Jr Holland Foodservice	217335	Revenue	000004452729227
45.68	0 Jr Holland Foodservice	217335	Revenue	000004452729225
	0 Jr Holland Foodservice			
.47		217440	Revenue	000004452729123
1.84	0 Jr Holland Foodservice	217340	Revenue	000004452729153
6.00	0 Jr Holland Foodservice	217475	Revenue	000004452729143
23.32	0 Hopwells Ltd	217540	Revenue	000004452729239
23.32	0 Hopwells Ltd	217370	Revenue	000004452729145
23.32	0 Hopwells Ltd	217255	Revenue	000004452729167
1.20	0 Jr Holland Foodservice	217335	Revenue	000004452729229
1.80	0 Jr Holland Foodservice	217475	Revenue	000004452729141
1.84	0 Jr Holland Foodservice	217365	Revenue	000004452729207
187.88	0 Amazon Uk Marketplace	214200	Revenue	000004452729269
14.79	0 Amazon Eu	214200	Revenue	000004452729271
171.15	0 Amazon Uk Marketplace	219100	Revenue	000004452729297
24.95	Amazon Uk Marketplace	214200	Revenue	000004452729267
148.20	0 Virgintrainsec Servcs	230710	Revenue	000004452729115
	_			
128.62	0 Trainline	214200	Revenue	000004452729265
43.07	0 Amazon Eu	219100	Revenue	000004452729295
11.22	0 Newcastle Cc Inet	230710	Revenue	000004452729117
11.22	0 Newcastle Cc Inet	230710	Revenue	000004452729119
14.15	0 Amazon Uk Marketplace	232000	Revenue	000004452729113
£7,999.48	0 NHS Pension Scheme	999999	Balance Sheet	EBP00099
-658.00	0 Maersk Training Newcastle Ltd	216191	Revenue	STC161973
505.48	0 Redacted - Personal Data	221001	Revenue	STC161992
506.88	0 Redacted - Personal Data	221004	Revenue	STC161998
508.20	0 Redacted - Personal Data	221001	Revenue	STC162000

508.48	0 Redacted - Personal Data	213901	Revenue	STC162002
512.24	0 Redacted - Personal Data	221001	Revenue	STC162020
513.04	0 Redacted - Personal Data	221001	Revenue	STC162026
514.02	0 Redacted - Personal Data	213800	Revenue	STC162027
515.01	0 Redacted - Personal Data	213800	Revenue	STC162029
515.03	0 Redacted - Personal Data	213800	Revenue	STC162030
516.24	0 Redacted - Personal Data	213901	Revenue	STC162031
516.32	0 Redacted - Personal Data	221004	Revenue	STC162033
519.72	0 Redacted - Personal Data	221001	Revenue	STC162036
519.72	0 Redacted - Personal Data	221001	Revenue	STC162037
523.36	0 Redacted - Personal Data	213800	Revenue	STC162041
524.48	0 Redacted - Personal Data	221001	Revenue	STC162045
531.40	0 Redacted - Personal Data	213800	Revenue	STC162059
531.44	0 Redacted - Personal Data	213800	Revenue	STC162061
531.44	Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC162062
531.44	Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC162063
531.44	0 Redacted - Personal Data	213800	Revenue	STC162064
531.44	0 Redacted - Personal Data	213800	Revenue	STC162065
531.44	Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC162066
	Redacted - Personal Data Redacted - Personal Data			
531.44		213800	Revenue	STC162067
537.84	O Redacted - Personal Data	213800	Revenue	STC162082
537.96	Redacted - Personal Data Redacted - Reversel Data	213602	Revenue	STC162084
537.96	0 Redacted - Personal Data	213800	Revenue	STC162085
537.96	0 Redacted - Personal Data	213800	Revenue	STC162086
539.08	0 Redacted - Personal Data	221001	Revenue	STC162091
539.08	0 Redacted - Personal Data	221001	Revenue	STC162092
539.08	0 Redacted - Personal Data	221001	Revenue	STC162093
540.00	0 George Vardy Haulage	227000	Revenue	STC162094
540.24	0 Redacted - Personal Data	221004	Revenue	STC162102
540.24	0 Redacted - Personal Data	221001	Revenue	STC162103
542.08	0 Redacted - Personal Data	221001	Revenue	STC162104
542.08	0 Redacted - Personal Data	221001	Revenue	STC162105
542.08	0 Redacted - Personal Data	221001	Revenue	STC162106
542.08	0 Redacted - Personal Data	221004	Revenue	STC162107
542.08	0 Redacted - Personal Data	221001	Revenue	STC162108
542.08	0 Redacted - Personal Data	221001	Revenue	STC162109
543.00	0 Redacted - Personal Data	221005	Revenue	STC162110
543.44	0 Redacted - Personal Data	213800	Revenue	STC162113
550.00	0 ATG UV Technology	232842	Revenue	STC162118
551.76	0 Redacted - Personal Data	221001	Revenue	STC162123
554.24	0 Redacted - Personal Data	221001	Revenue	STC162128
558.44	0 Redacted - Personal Data	221001	Revenue	STC162135
558.64	0 Redacted - Personal Data	221001	Revenue	STC162142
560.40	0 Redacted - Personal Data	221001	Revenue	STC162144
560.40	0 Mencap	700200	Revenue	STC162145
561.44	0 Redacted - Personal Data	221003	Revenue	STC162146
561.44	0 Redacted - Personal Data	221001	Revenue	STC162147
561.44	0 Redacted - Personal Data	221001	Revenue	STC162148
561.44	0 Redacted - Personal Data	221001	Revenue	STC162149
561.44	0 Redacted - Personal Data	221001	Revenue	STC162150
561.88	0 Redacted - Personal Data	221004	Revenue	STC162151
567.08	0 Redacted - Personal Data	221005	Revenue	STC162159
570.32	0 Redacted - Personal Data	221001	Revenue	STC162163
570.68	0 Redacted - Personal Data	221001	Revenue	STC162164
572.61	0 Redacted - Personal Data	221005	Revenue	STC162166
575.38	Redacted - Personal Data	213602	Revenue	STC162175
575.38	0 Redacted - Personal Data	213800	Revenue	STC162176
577.80	O Redacted - Personal Data O Redacted - Personal Data	221001	Revenue	STC162180
578.68	0 Redacted - Personal Data	221001	Revenue	STC162181
580.04	0 Redacted - Personal Data	213901	Revenue	STC162183
580.80	Redacted - Personal Data Redacted - Personal Data	221001	Revenue	STC162185
580.80	Redacted - Personal Data Redacted - Personal Data	221001		STC162186
580.80	Redacted - Personal Data Redacted - Personal Data		Revenue	STC162187
		221004	Revenue	
584.00	Northeast Ambulance Service NHS Trust Redacted Regressal Data	223951	Revenue	STC162194
584.88	0 Redacted - Personal Data	221001	Revenue	STC162195
594.24	0 Redacted - Personal Data	221001	Revenue	STC162210
594.28	0 Redacted - Personal Data	221001	Revenue	STC162211

595.08	0 Redacted - Personal Data	213800	Revenue	STC162213
595.08	0 Redacted - Personal Data	213800	Revenue	STC162214
595.08	0 Redacted - Personal Data	213800	Revenue	STC162215
595.08	0 Redacted - Personal Data	213800	Revenue	STC162216
595.08	0 Redacted - Personal Data	213800	Revenue	STC162217
595.08	0 Redacted - Personal Data	213800	Revenue	STC162218
595.08	0 Redacted - Personal Data	213800	Revenue	STC162219
595.08	0 Redacted - Personal Data	213800	Revenue	STC162220
595.08	0 Redacted - Personal Data	213800	Revenue	STC162221
595.08	0 Redacted - Personal Data	213800	Revenue	STC162222
595.08	0 Redacted - Personal Data	213800	Revenue	STC162223
595.08	0 Redacted - Personal Data	213800	Revenue	STC162224
595.08	0 Redacted - Personal Data	213800	Revenue	STC162225
595.08	0 Redacted - Personal Data	213800	Revenue	STC162226
595.08	0 Redacted - Personal Data	213800	Revenue	STC162227
	0 Redacted - Personal Data	213800		STC162228
595.08			Revenue	
595.08	0 Redacted - Personal Data	213800	Revenue	STC162229
595.08	0 Redacted - Personal Data	213800	Revenue	STC162230
595.08	0 Redacted - Personal Data	213800	Revenue	STC162231
595.08	0 Redacted - Personal Data	213800	Revenue	STC162232
595.08	0 Redacted - Personal Data	213800	Revenue	STC162233
595.08	0 Redacted - Personal Data	213800	Revenue	STC162234
595.08	0 Redacted - Personal Data	213800	Revenue	STC162235
	0 Redacted - Personal Data	213800		STC162236
595.08			Revenue	
595.08	0 Redacted - Personal Data	213800	Revenue	STC162237
597.16	0 Redacted - Personal Data	221001	Revenue	STC162263
597.16	0 Redacted - Personal Data	221001	Revenue	STC162264
599.50	0 Westhome Care Services	221150		STC162269
			Revenue	
600.00	0 Neopost Limited	214200	Revenue	STC162275
607.24	0 Redacted - Personal Data	221001	Revenue	STC162292
609.40	0 Redacted - Personal Data	221001	Revenue	STC162296
612.80	0 Redacted - Personal Data	213602	Revenue	STC162302
612.80	0 Redacted - Personal Data	213800	Revenue	STC162303
614.00	0 Redacted - Personal Data	213800	Revenue	STC162308
614.40	0 Redacted - Personal Data	221004	Revenue	STC162309
617.36	0 Redacted - Personal Data	213602	Revenue	STC162313
618.64	0 Redacted - Personal Data	221003	Revenue	STC162315
619.52	0 Redacted - Personal Data	221001	Revenue	STC162316
619.52	0 Redacted - Personal Data	221001	Revenue	STC162317
619.52	0 Redacted - Personal Data	221001	Revenue	STC162318
619.52	0 Redacted - Personal Data	221001	Revenue	STC162319
619.52	0 Redacted - Personal Data	221001	Revenue	STC162320
619.74	0 Redacted - Personal Data	213901	Revenue	STC162321
621.64	0 Redacted - Personal Data	221004	Revenue	STC162325
624.88	0 Redacted - Personal Data	221004	Revenue	STC162328
630.00	0 George Vardy Haulage	227000	Revenue	STC162335
635.88	0 Redacted - Personal Data	221001	Revenue	STC162349
639.60	0 Business IT Support Team Ltd	214200	Revenue	STC162353
650.42	0 Redacted - Personal Data	213800	Revenue	STC162364
666.88	0 Redacted - Personal Data	221001	Revenue	STC162381
667.34	0 Redacted - Personal Data	221001	Revenue	STC162382
667.92	0 Redacted - Personal Data	221001	Revenue	STC162383
		221001		
677.60	0 Redacted - Personal Data		Revenue	STC162392
677.60	0 Redacted - Personal Data	221001	Revenue	STC162393
679.36	0 Redacted - Personal Data	221004	Revenue	STC162396
687.38	0 Redacted - Personal Data	213800	Revenue	STC162401
687.84	0 Redacted - Personal Data	213800	Revenue	STC162403
687.84	0 Redacted - Personal Data	213800	Revenue	STC162404
687.84	0 Redacted - Personal Data	213800	Revenue	STC162405
687.96	0 Redacted - Personal Data	213800	Revenue	STC162411
687.96	0 Redacted - Personal Data	213800		STC162412
			Revenue	
687.96	0 Redacted - Personal Data	213800	Revenue	STC162413
687.96	0 Redacted - Personal Data	213800	Revenue	STC162414
689.48	0 Redacted - Personal Data	221001	Revenue	STC162424
693.00	0 Redacted - Personal Data	210090	Revenue	STC162425
693.52	0 Redacted - Personal Data	221001	Revenue	STC162426
693.96	0 Redacted - Personal Data	221001	Revenue	STC162427

604.76	O. Berkesterk, December 1997	224.004	David and	CTC4 C2 420
694.76	0 Redacted - Personal Data	221001	Revenue	STC162429
696.96	0 Redacted - Personal Data	221001	Revenue	STC162433
696.96	0 Redacted - Personal Data	221001	Revenue	STC162434
696.96	0 Redacted - Personal Data	221001	Revenue	STC162435
699.08	0 Redacted - Personal Data	221004	Revenue	STC162436
699.08	0 Redacted - Personal Data	221001	Revenue	STC162437
699.77	0 Redacted - Personal Data	221001	Revenue	STC162440
706.20	0 Redacted - Personal Data	221001	Revenue	STC162451
708.08	0 Redacted - Personal Data	213900	Revenue	STC162453
708.56	0 Redacted - Personal Data	213900	Revenue	STC162455
713.12	0 Redacted - Personal Data	221001	Revenue	STC162457
713.96	0 Redacted - Personal Data	221001	Revenue	STC162459
716.32	0 Redacted - Personal Data	221001	Revenue	STC162465
716.32	0 Redacted - Personal Data	221001	Revenue	STC162466
716.32	0 Redacted - Personal Data	221001	Revenue	STC162467
717.40	0 Redacted - Personal Data	221001	Revenue	STC162468
720.00	0 North East Autism Society	220790	Revenue	STC162478
721.08	0 Redacted - Personal Data	213901		STC162480
		221001	Revenue	
725.56	0 Redacted - Personal Data		Revenue	STC162484
735.68	0 Redacted - Personal Data	221001	Revenue	STC162534
735.68	0 Redacted - Personal Data	221001	Revenue	STC162535
743.08	0 Redacted - Personal Data	221001	Revenue	STC162541
748.75	0 National Youth Advocacy Service	214420	Revenue	STC162547
751.68	0 Redacted - Personal Data	221001	Revenue	STC162556
755.04	0 Redacted - Personal Data	221001	Revenue	STC162559
755.04	0 Redacted - Personal Data	221001	Revenue	STC162560
758.80	0 Redacted - Personal Data	221005	Revenue	STC162566
759.96	0 Redacted - Personal Data	213800	Revenue	STC162569
760.96	0 Redacted - Personal Data	221004	Revenue	STC162570
762.80	0 Redacted - Personal Data	213800	Revenue	STC162572
762.80	0 Redacted - Personal Data	213800	Revenue	STC162573
762.88	0 Redacted - Personal Data	213800	Revenue	STC162577
762.88	0 Redacted - Personal Data	213800	Revenue	STC162578
762.88	0 Redacted - Personal Data	213800	Revenue	STC162579
762.88	0 Redacted - Personal Data	213800	Revenue	STC162580
764.72	0 Redacted - Personal Data	221005	Revenue	STC162587
770.40	0 Redacted - Personal Data	213800	Revenue	STC162590
771.00	0 Redacted - Personal Data	210090	Revenue	STC162593
774.40	0 Redacted - Personal Data	221001	Revenue	STC162594
774.40	0 Redacted - Personal Data	221004	Revenue	STC162595
774.40	0 Redacted - Personal Data	221004		STC162596
774.40		221001	Revenue	STC162597
	0 Redacted - Personal Data		Revenue	
776.08	0 Redacted - Personal Data	221001	Revenue	STC162601
778.44	0 Redacted - Personal Data	221005	Revenue	STC162603
779.85	0 Redacted - Personal Data	213602	Revenue	STC162605
784.08	0 Redacted - Personal Data	221001	Revenue	STC162613
785.58	0 Redacted - Personal Data	213900	Revenue	STC162615
790.76	0 Redacted - Personal Data	221001	Revenue	STC162619
795.52	0 Redacted - Personal Data	221004	Revenue	STC162627
798.28	0 Redacted - Personal Data	221004	Revenue	STC162629
800.00	0 Redacted - Personal Data	221001	Revenue	STC162631
800.20	0 Redacted - Personal Data	221001	Revenue	STC162632
800.42	0 Redacted - Personal Data	213800	Revenue	STC162633
800.42	0 Redacted - Personal Data	213800	Revenue	STC162634
800.80	0 Redacted - Personal Data	221001	Revenue	STC162637
801.12	0 Redacted - Personal Data	221004	Revenue	STC162639
801.92	0 Redacted - Personal Data	221004	Revenue	STC162640
803.44	0 Redacted - Personal Data	221001	Revenue	STC162641
809.76	0 Redacted - Personal Data	221004	Revenue	STC162647
810.00	0 Redacted - Personal Data	213800	Revenue	STC162649
813.12	0 Redacted - Personal Data	221004	Revenue	STC162656
813.12	0 Redacted - Personal Data	221004		STC162657
			Revenue	
813.12	0 Redacted - Personal Data	221001	Revenue	STC162658
813.12	0 Redacted - Personal Data	221001	Revenue	STC162659
813.12	0 Redacted - Personal Data	221005	Revenue	STC162660
819.00	0 Redacted - Personal Data	221004	Revenue	STC162662
819.84	0 Redacted - Personal Data	221005	Revenue	STC162663

820.72	0 Redacted - Personal Data	221004	Revenue	STC162664
822.16	0 Redacted - Personal Data	213800	Revenue	STC162667
823.00	0 Redacted - Personal Data	213900	Revenue	STC162668
827.32	0 Redacted - Personal Data	221004	Revenue	STC162671
828.00	0 Redacted - Personal Data	213900	Revenue	STC162672
831.70	0 Redacted - Personal Data	213800	Revenue	STC162677
833.12	0 Redacted - Personal Data	221001	Revenue	STC162680
834.24	0 Redacted - Personal Data	221001	Revenue	STC162681
837.84	0 Redacted - Personal Data	213800	Revenue	STC162682
837.84	0 Redacted - Personal Data	213800	Revenue	STC162683
838.12	0 Redacted - Personal Data	221001	Revenue	STC162686
842.16	0 Redacted - Personal Data	221001	Revenue	STC162699
844.36	0 Redacted - Personal Data	221001	Revenue	STC162700
845.44	0 Redacted - Personal Data	213800	Revenue	STC162701
845.44	0 Redacted - Personal Data	213800	Revenue	STC162702
849.52	0 Redacted - Personal Data	221004	Revenue	STC162710
850.00	0 Redacted - Personal Data	221004	Revenue	STC162715
850.56	0 Redacted - Personal Data	221004	Revenue	STC162721
850.56	0 Redacted - Personal Data	221004	Revenue	STC162722
851.84	0 Redacted - Personal Data	221001	Revenue	STC162724
853.96	0 Redacted - Personal Data	221004	Revenue	STC162726
880.00	0 Redacted - Personal Data	213800	Revenue	STC162743
880.08	0 Redacted - Personal Data	221001	Revenue	STC162744
890.56	0 Redacted - Personal Data	221001	Revenue	STC162748
892.62	0 Redacted - Personal Data	213800	Revenue	STC162751
892.62	0 Redacted - Personal Data	213800	Revenue	STC162752
892.62	0 Redacted - Personal Data	213800	Revenue	STC162753
892.62	0 Redacted - Personal Data	213800	Revenue	STC162754
892.62	0 Redacted - Personal Data	213800	Revenue	STC162755
892.62	0 Redacted - Personal Data	213800	Revenue	STC162756
892.62	0 Redacted - Personal Data	213800	Revenue	STC162757
892.62	0 Redacted - Personal Data	213800	Revenue	STC162758
892.62	0 Redacted - Personal Data	213800	Revenue	STC162759
892.62	0 Redacted - Personal Data	213800	Revenue	STC162760
892.76	0 Redacted - Personal Data	221005	Revenue	STC162771
898.72	Redacted - Personal Data Redacted - Personal Data	221001	Revenue	STC162777
901.48	0 Redacted - Personal Data	213800	Revenue	STC162780
907.80	0 Redacted - Personal Data	221001	Revenue	STC162783
910.56	0 Redacted - Personal Data	221004	Revenue	STC162792
912.88	Redacted - Personal Data Redacted - Research Data	213800	Revenue	STC162804
917.14 927.44	O Redacted - Personal Data O Redacted - Personal Data	221001 221005	Revenue	STC162808 STC162812
929.28	Redacted - Personal Data Redacted - Personal Data	221003	Revenue	STC162814
929.28	Redacted - Personal Data Redacted - Personal Data	221001	Revenue Revenue	STC162815
942.46	0 Redacted - Personal Data	213900	Revenue	STC162825
943.80	Redacted - Personal Data Redacted - Personal Data	221001	Revenue	STC162827
949.24	0 Redacted - Personal Data	221001	Revenue	STC162832
956.94	0 Redacted - Personal Data	213800	Revenue	STC162837
968.00	0 Redacted - Personal Data	221001	Revenue	STC162844
968.00	0 Redacted - Personal Data	221001	Revenue	STC162845
976.20	0 Redacted - Personal Data	221001	Revenue	STC162853
977.24	0 Redacted - Personal Data	221001	Revenue	STC162854
984.36	0 Redacted - Personal Data	221001	Revenue	STC162857
989.80	0 Redacted - Personal Data	221004	Revenue	STC162862
994.24	0 Redacted - Personal Data	213901	Revenue	STC162866
995.44	0 Redacted - Personal Data	213800	Revenue	STC162868
995.44	0 Redacted - Personal Data	213800	Revenue	STC162869
996.24	0 Redacted - Personal Data	221003	Revenue	STC162873
1000.00	0 Arts 4 Wellbeing	222890	Revenue	STC162881
1006.16	0 Redacted - Personal Data	221008	Revenue	STC162887
1006.72	0 Redacted - Personal Data	221003	Revenue	STC162888
1006.72	0 Redacted - Personal Data	221001	Revenue	STC162889
1017.28	0 Redacted - Personal Data	221004	Revenue	STC162895
1019.50	0 Industrial Workwear Limited	219470	Revenue	STC162897
1020.00	West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC162898
1026.68	0 Redacted - Personal Data	221001	Revenue	STC162905
1030.84	0 Redacted - Personal Data	221001	Revenue	STC162907

1034.96	0 Redacted - Personal Data	221001	Revenue	STC162909
1040.16	0 Redacted - Personal Data	221004	Revenue	STC162916
1045.44	0 Redacted - Personal Data	221001	Revenue	STC162919
1046.52	0 Redacted - Personal Data	221005	Revenue	STC162920
1047.56	0 Redacted - Personal Data	221004	Revenue	STC162921
1056.32	0 Redacted - Personal Data	221001	Revenue	STC162930
1060.68	0 Redacted - Personal Data	221003		STC162934
			Revenue	
1080.00	Advanced Cleaning & Maintenance Ltd	707620	Revenue	STC162948
1081.16	0 Redacted - Personal Data	221001	Revenue	STC162950
1082.32	0 Redacted - Personal Data	221004	Revenue	STC162953
1082.32	0 Redacted - Personal Data	221004	Revenue	STC162954
1084.16	0 Redacted - Personal Data	221001	Revenue	STC162958
1106.81	0 Redacted - Personal Data	221004	Revenue	STC162973
1111.20	0 Redacted - Personal Data	221001	Revenue	STC162976
1120.80	0 Mencap	700200	Revenue	STC162982
1122.81	0 Redacted - Personal Data	221001	Revenue	STC162984
1122.88	0 Redacted - Personal Data	221001	Revenue	STC162985
1130.68	0 Redacted - Personal Data	213900	Revenue	STC162990
1154.12	0 Redacted - Personal Data	221004	Revenue	STC163001
1157.44	0 Redacted - Personal Data	221001	Revenue	STC163002
1158.32	0 Redacted - Personal Data	221004	Revenue	STC163004
1158.60	0 Redacted - Personal Data	221005	Revenue	STC163006
1158.60	0 Redacted - Personal Data	221001	Revenue	STC163007
1158.60	0 Redacted - Personal Data	221001	Revenue	STC163008
1170.00		221520		STC163008
	0 Tynetec Ltd		Revenue	
1190.16	0 Redacted - Personal Data	213800	Revenue	STC163022
1190.16	0 Redacted - Personal Data	213800	Revenue	STC163023
1190.16	0 Redacted - Personal Data	213800	Revenue	STC163024
1197.32	0 Redacted - Personal Data	221001	Revenue	STC163032
1200.00	0 North East Autism Society	220790	Revenue	STC163035
1200.32	0 Redacted - Personal Data	221001	Revenue	STC163037
1200.32	0 Redacted - Personal Data	221001	Revenue	STC163038
1221.44	0 Redacted - Personal Data	221004	Revenue	STC163047
1224.68	0 Redacted - Personal Data	221004	Revenue	STC163048
1258.12	0 Redacted - Personal Data	221005	Revenue	STC163065
1270.50	0 Redacted - Personal Data	210090	Revenue	STC163072
1327.27	0 Redacted - Personal Data	221004	Revenue	STC163095
1334.16	0 Redacted - Personal Data	221001	Revenue	STC163097
1341.48	0 Redacted - Personal Data	221004	Revenue	STC163099
1344.00	0 Redacted - Personal Data	213900	Revenue	STC163100
1359.75	0 Harvest Energy	227000	Revenue	STC163107
1366.00	0 Tynetec Ltd	221520	Revenue	STC163110
1377.75	0 Westhome Care Services	221150	Revenue	STC163116
1379.25	0 Little Jems Nursery	210090	Revenue	STC163117
1399.91	0 Redacted - Personal Data	221001	Revenue	STC163124
1407.82	0 Redacted - Personal Data	213800	Revenue	STC163130
1421.20	0 Redacted - Personal Data	221001	Revenue	STC163133
1425.00	0 George Vardy Haulage	227000	Revenue	STC163135
1429.64	0 Redacted - Personal Data	221001	Revenue	STC163138
1429.64	0 Redacted - Personal Data	221001	Revenue	STC163139
1435.88	0 Redacted - Personal Data	221001	Revenue	STC163143
1447.84	0 Redacted - Personal Data	221001	Revenue	STC163155
1478.72	Redacted - Personal Data Redacted - Personal Data	221001	Revenue	STC163172
1551.24	0 Redacted - Personal Data	221004	Revenue	STC163203
1551.44	0 Redacted - Personal Data	221004	Revenue	STC163204
1568.16	0 Redacted - Personal Data	221001	Revenue	STC163213
1622.72	0 Redacted - Personal Data	221004	Revenue	STC163236
1641.36	0 Redacted - Personal Data	221001	Revenue	STC163242
1692.00	0 Green Zone Surveys	820008	Capital	STC163261
1725.16	0 Redacted - Personal Data	221004	Revenue	STC163268
1727.78	0 Redacted - Personal Data	221001	Revenue	STC163269
1733.76	0 Redacted - Personal Data	221001	Revenue	STC163274
1736.20	Redacted - Personal Data Redacted - Personal Data	221001		STC163276
			Revenue	
1771.44	0 Redacted - Personal Data	221001	Revenue	STC163281
1817.48	0 Redacted - Personal Data	221004	Revenue	STC163296
1852.65	0 Sanderson Weatherall	828511	Capital	STC163304
1886.32	0 Redacted - Personal Data	221004	Revenue	STC163313

1897.28	0 Redacted - Personal Data	221004	Revenue	STC163315
1906.00	0 Redacted - Personal Data	221004	Revenue	STC163318
1930.80	0 Aggregate Industries	227630	Revenue	STC163328
1949.22	0 Tynetec Ltd	221520	Revenue	STC163330
1951.12	0 Redacted - Personal Data	221001	Revenue	STC163333
1968.40	0 Redacted - Personal Data	221004	Revenue	STC163336
1984.56	0 Redacted - Personal Data	221001	Revenue	STC163338
2002.02	0 Redacted - Personal Data	221001	Revenue	STC163346
2019.74	0 Redacted - Personal Data	221001	Revenue	STC163351
2069.48	0 Redacted - Personal Data	221004	Revenue	STC163361
2141.88	0 Redacted - Personal Data	221003	Revenue	STC163375
2195.00	0 OH3 Ltd	230600	Revenue	STC163385
2204.28	0 Redacted - Personal Data	221001	Revenue	STC163388
2208.00	0 Dawson Rentals Sweepers	227000	Revenue	STC163389
2234.56	0 Redacted - Personal Data	221004	Revenue	STC163393
2284.48	0 Redacted - Personal Data	221001	Revenue	STC163406
2320.20	0 Redacted - Personal Data	221001	Revenue	STC163416
2385.36	0 Redacted - Personal Data	221002	Revenue	STC163428
2483.28	0 Redacted - Personal Data	221004	Revenue	STC163441
2545.48	0 Redacted - Personal Data	221004	Revenue	STC163461
2553.60	0 Redacted - Personal Data	221001	Revenue	STC163463
2555.52	0 Redacted - Personal Data	221001	Revenue	STC163464
2613.36	0 Redacted - Personal Data	221004	Revenue	STC163471
2621.00	0 Balfour Beatty	227780	Revenue	STC163472
2632.96	0 Redacted - Personal Data	221004	Revenue	STC163477
2675.28	0 Redacted - Personal Data	221004	Revenue	STC163485
2679.04	0 Redacted - Personal Data	221004	Revenue	STC163486
2704.10	Hebburn Comprehensive School	217540	Revenue	STC163488
2710.40	0 Redacted - Personal Data	221001	Revenue	STC163489
2745.60	0 Redacted - Personal Data	221004	Revenue	STC163495
2763.60	Maersk Training Newcastle Ltd	216191	Revenue	STC163498
2809.82	0 Redacted - Personal Data	221001	Revenue	STC163506
2826.72	0 Redacted - Personal Data	221003	Revenue	STC163508
2832.72	0 Redacted - Personal Data	221004	Revenue	STC163509
2845.92	0 Redacted - Personal Data	221001	Revenue	STC163514
2880.00	0 dbl psychology	216720	Revenue	STC163516
2902.32	0 Redacted - Personal Data	221001	Revenue	STC163519
3050.36	0 Redacted - Personal Data	221001	Revenue	STC163538
3128.57	0 Orchard Care (North East) Ltd	213500	Revenue	STC163552
3128.57	0 Orchard Care (North East) Ltd	213500	Revenue	STC163553
3218.00	O Aggregate Industries	227630	Revenue	STC163566
3232.68	0 Fostering Solutions	213500	Revenue	STC163572
3327.68	0 Redacted - Personal Data	221001	Revenue	STC163596
3378.90	O Aggregate Industries	227630	Revenue	STC163602
3407.88	0 Redacted - Personal Data	221001	Revenue	STC163611
3553.20	Maersk Training Newcastle Ltd	216191	Revenue	STC163631
3556.52	0 Redacted - Personal Data	221004	Revenue	STC163632
3631.34	0 Fostering Solutions	213500	Revenue	STC163646
3716.09	0 Redacted - Personal Data	213800	Revenue	STC163660
3855.20	0 Redacted - Personal Data	221001	Revenue	STC163674
3920.00	West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC163684
4200.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC163703
4200.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC163704
4290.14	0 Redacted - Personal Data	221001	Revenue	STC163710
4340.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC163717
4576.35	0 Northumbrian Roads Ltd	850000	Capital	STC163729
4707.92	0 Redacted - Personal Data	221001	Revenue	STC163736
5280.00	0 Opus Green Limited	829503	Capital	STC163764
5703.86	0 Northumbrian Roads Ltd	850000	Capital	STC163798
6400.00	0 Opus Green Limited	829503	Capital	STC163831
6475.93	0 Orchard Care (North East) Ltd	213500	Revenue	STC163833
6776.00	0 Redacted - Personal Data	221001	Revenue	STC163845
6902.00	0 Redacted - Personal Data	221001	Revenue	STC163849
7040.00	0 Opus Green Limited	829503	Capital	STC163856
7675.88	0 Redacted - Personal Data	221004	Revenue	STC163874
7800.84	0 Redacted - Personal Data	221001	Revenue	STC163879
10191.50	0 North East Autism Society	220790	Revenue	STC163929

			_	
11760.00	0 Redacted - Personal Data	221001	Revenue	STC163947
11942.45	0 North East Autism Society	220790	Revenue	STC163952
13380.00	Maersk Training Newcastle Ltd	216191	Revenue	STC163978
13875.48	0 Redacted - Personal Data	221001	Revenue	STC163984
23561.85	Westoe Village Kindergarten	210090	Revenue	STC164051
25232.16	O Hall Fuels	227000	Revenue	STC164059
32247.00	0 Changing Lives (The Cyrenians S/S)	236450	Revenue	STC164082
32879.25	0 Just Learning Limited (Busy Bees)	210090	Revenue	STC164084
35050.00	0 Windoor Services	820078	Capital	STC164089
36554.25	0 Abacus Day Nursery	210090	Revenue	STC164095
52515.92	0 De Poel Managed Services Ltd	238650	Revenue	STC164127
106715.86	0 Opus Green Limited	829503	Capital	STC164161
232876.86	Boldon School Limited (PFI)	219720	Revenue	STC164181
10.67	0 Jr Holland Foodservice	217535	Revenue	000004458282131
		217535		
14.84	0 Jr Holland Foodservice		Revenue	000004458282137
55.95	0 Jr Holland Foodservice	217545	Revenue	000004458282141
60.04	0 Jr Holland Foodservice	217535	Revenue	000004458282129
12.42	0 Jr Holland Foodservice	217410	Revenue	000004458282101
56.12	0 Jr Holland Foodservice	217410	Revenue	000004458282099
71.84	0 Jr Holland Foodservice	217425	Revenue	000004458282117
25.21	0 Jr Holland Foodservice	217265	Revenue	000004458282119
29.32	0 Jr Holland Foodservice	217370	Revenue	000004458282093
50.51	0 Jr Holland Foodservice	217255	Revenue	000004458282105
66.39	0 Jr Holland Foodservice	217530	Revenue	000004458282133
38.67	0 Jr Holland Foodservice	217490	Revenue	000004458282143
143.68	0 Hopwells Ltd	217305	Revenue	000004458282107
58.98	0 Hopwells Ltd	217270	Revenue	000004458282109
203.53	0 Hopwells Ltd	217350	Revenue	000004458282111
102.57	0 Hopwells Ltd	217330		000004458282111
	•		Revenue	
183.25	0 Hopwells Ltd	217325	Revenue	000004458282103
180.87	0 Hopwells Ltd	217385	Revenue	000004458282123
132.28	0 Hopwells Ltd	217455	Revenue	000004458282125
261.32	0 Hopwells Ltd	217475	Revenue	000004458282089
178.57	0 Hopwells Ltd	217545	Revenue	000004458282139
34.60	0 Hopwells Ltd	217554	Revenue	000004458282147
271.74	0 Hopwells Ltd	217525	Revenue	000004458282135
194.89	0 Hopwells Ltd	217425	Revenue	000004458282115
218.35	0 Hopwells Ltd	217410	Revenue	000004458282097
168.71	0 Hopwells Ltd	217295	Revenue	000004458282095
115.51	0 Hopwells Ltd	217415	Revenue	000004458282087
89.90	0 Hopwells Ltd	221550	Revenue	000004458282145
91.93	0 Hopwells Ltd	217245	Revenue	000001130202113
54.30	0 Hopwells Ltd	217245	Revenue	000004458282121
	·	217353		
23.67	0 Jr Holland Foodservice		Revenue	000004458282091
58.86	0 Amazon Uk Marketplace	214200	Revenue	000004458282167
20.86	0 Amazon Uk Marketplace	214200	Revenue	000004458282169
720.00	0 Pro Clean	219100	Revenue	000004458282201
750.00	0 Pro Clean	219100	Revenue	000004458282199
7.00	0 Gateshead Council Moto	230710	Revenue	000004458282081
14.00	0 Registrars Office	230710	Revenue	000004458282083
4.00	0 Newcastle City Council	230710	Revenue	000004458282085
62.40	0 Nofenergy.Co.Uk	235830	Revenue	000004458282171
£204,244.93	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0152
£233,371.23	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0153
£89,167.00	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00100
792.96	0 Redacted - Personal Data	218930	Revenue	STC162622
500.00	0 EDUPEDIA	210220		STC161980
			Revenue	
500.00	0 Kay Care Services Ltd	221101	Revenue	STC161981
512.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162023
538.48	0 Redacted - Personal Data	213110	Revenue	STC162090
550.00	0 Redacted - Personal Data	213800	Revenue	STC162119
567.75	0 Homecare Removals & Storage	707640	Revenue	STC162160
590.85	O Scribes Plus Ltd	226760	Revenue	STC162206
611.93	0 Lowries Caterserve	222875	Revenue	STC162299
629.90	0 Interserve FS (UK) Ltd (aka Initial Facilities - Water Services)	235965	Revenue	STC162334
655.47	0 Redacted - Personal Data	213110	Revenue	STC162367
672.71	0 Pitney Bowes Ltd	231320	Revenue	STC162387
	•			-

695.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC162431
717.75	0 Redacted - Personal Data	210090	Revenue	STC162469
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162503
730.03	0 Swiis Foster Care Ltd	213500		STC162504
			Revenue	
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162505
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162506
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162507
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162508
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162509
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162510
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162511
795.00	0 St Cuthberts Care	220511	Revenue	STC162624
795.00	0 St Cuthberts Care	220511	Revenue	STC162625
795.00	0 St Cuthberts Care	220511	Revenue	STC162626
832.48	0 Redacted - Personal Data	214410	Revenue	STC162678
886.67	0 The Customs House	235830	Revenue	STC162747
912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162798
912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162799
929.28	0 Redacted - Personal Data	213110	Revenue	STC162816
1061.00	Williamson Construction Equipment Limited	227630	Revenue	STC162935
1183.06	0 LS Care Limited	221301	Revenue	STC163019
1212.62	0 Garden Lane Garage	227030	Revenue	STC163046
1273.79	0 Redacted - Personal Data	213800	Revenue	STC163078
1287.20	Aggregate Industries	227630	Revenue	STC163084
	55 5			
1355.20	0 Redacted - Personal Data	214410	Revenue	STC163104
1500.00	0 Redacted - Personal Data	213110	Revenue	STC163180
1500.00	0 Sorted Public Relations	222570	Revenue	STC163181
1522.86	0 St Cuthberts Care	213500	Revenue	STC163193
1527.75	0 Redacted - Personal Data	217765	Revenue	STC163194
1752.00	0 ACE EUROPEAN LIMITED	230800	Revenue	STC163280
	0 Redacted - Personal Data			
2168.32		213110	Revenue	STC163380
2196.75	0 Ring Ready 2007 Ltd	232850	Revenue	STC163386
2240.70	0 Pasta King (UK) Ltd	217525	Revenue	STC163394
2297.68	0 Training in Childcare	216170	Revenue	STC163409
2375.15	0 Redacted - Personal Data	221101	Revenue	STC163425
3152.70	0 Isos Housing	221090	Revenue	STC163556
3446.04	Facultatieve Technologies	232834	Revenue	STC163618
3500.00	0 Tavcom Training	230641	Revenue	STC163625
3840.00	0 Redacted - Personal Data	213110	Revenue	STC163671
3975.35	Adare Inspired Communications	231600	Revenue	STC163688
4065.50	0 Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC163697
4336.50	0 Whizz Kids Childcare	210090	Revenue	STC163712
4394.00	0 Henshaws Society for Blind People	221002	Revenue	STC163722
4564.00	0 H N Storey Ltd	707611	Revenue	STC163728
5000.00	0 Neopost Limited	231320	Revenue	STC163751
5428.00	0 Living Ambitions Limited	221001	Revenue	STC163787
5822.33	0 Isos Housing	221090	Revenue	STC163806
6563.20	0 Isos Housing	221090	Revenue	STC163837
7409.25	0 Beach Hill Nursery	210090	Revenue	STC163868
8483.06	0 Redacted - Personal Data	213110	Revenue	STC163893
8486.25	0 Horseshoe Day Nursery	210090	Revenue	STC163894
8521.05	Nursery Time Kindergarten	210090	Revenue	STC163895
11600.00	0 A Significant Other Limited	213700	Revenue	STC163946
11900.00	0 A Significant Other Limited	213700	Revenue	STC163951
12103.96	0 Sita UK	228370	Revenue	STC163956
13238.55	0 Jarrow Day Nursery	210090	Revenue	STC163975
14090.49	0 Sita UK	228370		STC163990
			Revenue	
18694.72	0 Sita UK	228370	Revenue	STC164034
25507.80	0 Nurserytime 2	210090	Revenue	STC164060
27969.75	0 Bede Burn Kindergarten	210090	Revenue	STC164074
176216.89	0 ISS Facility Services - Landscaping	226830	Revenue	STC164177
36.84	0 Freeman Catering Butch	217250	Revenue	000004461629837
36.16	0 Freeman Catering Butch	217335	Revenue	000004461629829
47.13	0 Freeman Catering Butch	217335	Revenue	000004461629827
138.74	0 Freeman Catering Butch	217390	Revenue	000004461629831
23.80	0 Freeman Catering Butch	217390	Revenue	000004461629833
12.47	0 Freeman Catering Butch	217470	Revenue	000004461629825

47.37	O Freeman Catering Butch	217470	Revenue	000004461629823
45.84	0 Freeman Catering Butch	217395	Revenue	000004461629821
39.00	0 Freeman Catering Butch	217545	Revenue	000004461629855
58.76	0 Freeman Catering Butch	217545	Revenue	000004461629853
203.27	0 Freeman Catering Butch	217545	Revenue	000004461629851
21.41	0 Freeman Catering Butch	217345	Revenue	000004461629811
34.28	0 Freeman Catering Butch	217385	Revenue	000004461629809
24.02		217365		000004401029809
	0 Freeman Catering Butch		Revenue	
52.20	0 Freeman Catering Butch	217365	Revenue	000004461629803
165.77	0 Freeman Catering Butch	217430	Revenue	000004461629801
286.01	0 Freeman Catering Butch	217375	Revenue	000004461629795
65.66	0 Freeman Catering Butch	217375	Revenue	000004461629797
99.00	0 Freeman Catering Butch	217300	Revenue	000004461629793
36.65	0 Freeman Catering Butch	217275	Revenue	000004461629791
59.94	0 Freeman Catering Butch	217275	Revenue	000004461629789
100.48	0 Freeman Catering Butch	217245	Revenue	000004461629787
5.56	0 Freeman Catering Butch	217265	Revenue	000004461629785
40.37	O Freeman Catering Butch	217265	Revenue	000004461629783
28.98	0 Freeman Catering Butch	217450	Revenue	000004461629781
96.75	O Freeman Catering Butch	217450	Revenue	000004461629779
67.38	O Freeman Catering Butch	217455	Revenue	000004461629819
82.82	0 Freeman Catering Butch	217400	Revenue	000004461629777
63.18	0 Freeman Catering Butch	217330	Revenue	000004461629817
51.64	0 Freeman Catering Butch	217355	Revenue	000004461629815
100.07	0 Freeman Catering Butch	217355	Revenue	000004461629813
153.72	0 Freeman Catering Butch	217260	Revenue	000004461629775
29.24	0 Freeman Catering Butch	217554	Revenue	000004461629867
30.01	O Freeman Catering Butch	217315	Revenue	000004461629807
166.70	O Freeman Catering Butch	217425	Revenue	000004461629773
153.27	0 Freeman Catering Butch	217525	Revenue	000004461629847
140.56	0 Freeman Catering Butch	217525	Revenue	000004461629849
14.94	0 Freeman Catering Butch	217280	Revenue	000004461629771
46.86	0 Freeman Catering Butch	217350	Revenue	000004461629767
26.46	0 Freeman Catering Butch	217350	Revenue	000004461629769
39.41	0 Freeman Catering Butch	221550	Revenue	000004461629863
34.55	0 Freeman Catering Butch	217290		000004401029803
50.72	Freeman Catering Butch Freeman Catering Butch	217290	Revenue	000004461629763
94.46		217290	Revenue	000004461629763
	0 Freeman Catering Butch		Revenue	
60.36	0 Freeman Catering Butch	217270	Revenue	000004461629759
42.60	0 Freeman Catering Butch	217305	Revenue	000004461629757
43.47	0 Freeman Catering Butch	217305	Revenue	000004461629755
45.52	0 Freeman Catering Butch	217552	Revenue	000004461629861
46.51	0 Freeman Catering Butch	217552	Revenue	000004461629859
61.21	0 Freeman Catering Butch	217255	Revenue	000004461629753
139.93	0 Freeman Catering Butch	217530	Revenue	000004461629845
48.50	0 Freeman Catering Butch	217225	Revenue	000004461629749
34.71	O Freeman Catering Butch	217225	Revenue	000004461629751
78.56	0 Freeman Catering Butch	217553	Revenue	000004461629747
134.64	0 Freeman Catering Butch	217553	Revenue	000004461629745
102.32	0 Freeman Catering Butch	217540	Revenue	000004461629843
74.10	0 Freeman Catering Butch	217410	Revenue	000004461629743
346.26	O Freeman Catering Butch	217535	Revenue	000004461629841
388.36	O Freeman Catering Butch	217535	Revenue	000004461629839
15.93	O Freeman Catering Butch	217460	Revenue	000004461629741
33.46	0 Freeman Catering Butch	217460	Revenue	000004461629739
97.59	0 Freeman Catering Butch	217310	Revenue	000004461629735
45.25	0 Freeman Catering Butch	217340	Revenue	000004461629737
67.61	0 Freeman Catering Butch	217546	Revenue	000004461629865
58.12	O Freeman Catering Butch	217490	Revenue	000004461629857
190.83	0 Freeman Catering Butch	217295	Revenue	000004461629733
22.42	0 Freeman Catering Butch	217370	Revenue	000004461629731
34.02	0 Freeman Catering Butch	217475	Revenue	000004461629729
101.31	0 Freeman Catering Butch	217475	Revenue	000004461629727
16.33	0 Freeman Catering Butch	217479	Revenue	000004461629727
39.28	Freeman Catering Butch Freeman Catering Butch	217440	Revenue	000004461629711
39.28	0 Freeman Catering Butch	217343		000004461629719
21.24	Freeman Catering Butch Freeman Catering Butch	217220	Revenue Revenue	000004461629725
Z1.Z7	o recinan catering butti	21/220	nevenue	000004401023723

101.53	0 Freeman Catering Butch	217220	Revenue	000004461629721
44.02	0 Freeman Catering Butch	217435	Revenue	000004461629715
37.67	0 Freeman Catering Butch	217435	Revenue	000004461629717
189.79	0 Freeman Catering Butch	217415	Revenue	000004461629713
23.80	0 Freeman Catering Butch	217390	Revenue	000004461629835
241.50	0 Freeman Catering Butch	217375	Revenue	000004461629799
128.32	0 Trainline	236560	Revenue	000004461629905
27.50	0 Ikea Online	214200	Revenue	000004461629895
3.60	0 Home Bargains	215470	Revenue	000004461629915
108.00	0 Post Office Counter	215470	Revenue	000004461629913
£25,000.00	0 Cabinet Office	232300	Revenue	EBP00101
500.00	0 Redacted - Personal Data	221008	Revenue	STC161982
500.00	0 Redacted - Personal Data	221008	Revenue	STC161983
500.00	0 Redacted - Personal Data	221008	Revenue	STC161984
528.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162052
558.42	0 Knight Frank LLP	232808	Revenue	STC162133
558.43	0 Knight Frank LLP	232430	Revenue	STC162134
571.41	0 Lowries Caterserve	217530	Revenue	STC162165
597.59	0 Lowries Caterserve	217545	Revenue	STC162265
598.70	0 Ring Ready 2007 Ltd	232808	Revenue	STC162268
600.00	0 North East Autism Society	213100	Revenue	STC162276
612.60	0 Coolbreeze Ltd	222950	Revenue	STC162301
630.00	0 Barnardos	213612	Revenue	STC162336
647.60	0 20:20 Vision Systems Ltd	227930	Revenue	STC162360
656.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC162368
677.04	0 Key Enterprises	221090	Revenue	STC162391
688.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC162421
701.00	0 Training in Childcare	216180	Revenue	STC162448
747.00	0 Breasley Pillows Ltd	219470	Revenue	STC162544
782.00	0 O'Brien Waste Recycling Solutions	235965	Revenue	STC162610
792.00	0 Mitie Property Services (UK) Ltd	223965	Revenue	STC162621
808.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162644
840.00	0 Capital Training Services North East Limited	215955	Revenue	STC162690
848.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162707
855.00	0 Tyne Tees Security Ltd	222920	Revenue	STC162729
900.00	0 HB Training Services	230641	Revenue	STC162779
999.80	0 Sarabec Limited	221420	Revenue	STC162875
1000.00	0 George Vardy Haulage	227000	Revenue	STC162882
1015.74	0 Tyne Tees Security Ltd	232820	Revenue	STC162894
1084.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162955
1165.42	O Lydon Pharmacy Ltd t/a Greenbox Medical (f/ly Dixon & Hall Ltd) O LNG Marketing Limited.	230600	Revenue	STC163011
1245.00	0 JNE Marketing Limited	227990	Revenue	STC163058
1272.24	0 Tyne Tees Security Ltd	227350 222950	Revenue	STC163077
1362.33	0 Coolbreeze Ltd		Revenue	STC163109
1380.00	0 HB Training Services	230641	Revenue	STC163118 STC163137
1426.55 1440.00	Shaun Matthias Ltd Restore Shred Ltd	232870 230930	Revenue	STC163137 STC163147
1444.10	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue Revenue	STC163150
1452.14	Abbeyfield Northumberland Extra Care Society Limited	221001	Revenue	STC163161
1553.63	0 Ring Ready 2007 Ltd	232808	Revenue	STC163207
1657.34	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC163251
1683.00	Capital Training Services North East Limited	215955	Revenue	STC163257
1791.00	0 Specialist Alarm Services Ltd	232840	Revenue	STC163284
1796.40	0 J H Mechanicals Services Ltd	217295	Revenue	STC163285
1899.00	0 Sidhil Ltd	221420	Revenue	STC163283
2100.00	0 G T Cleaning Machines Ltd	222950	Revenue	STC163367
2250.00	0 Number 10 Interim Ltd	819500	Capital	STC163397
2272.00	0 Hi-Lights Theatre Services Limited	223950	Revenue	STC163403
2484.00	0 DWF LLP	828511	Capital	STC163442
2496.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC163447
2537.50	O AR Care Consultancy Ltd O AR Care Consultancy Ltd	212060	Revenue	STC163459
3160.00	0 Redacted - Personal Data	819000	Capital	STC163558
3257.10	0 The Children's Family Trust	213500	Revenue	STC163586
3257.10	0 The Children's Family Trust	213500	Revenue	STC163587
3600.00	0 TEAM-TEACH LTD	219470	Revenue	STC163636
4166.00	0 D J Installations Ltd	227630	Revenue	STC163699
5492.25	0 Tyne Tees Security Ltd	705000	Revenue	STC163792
3732.23	5 Tyric rees security tha	703000	nevenue	310103732

5713.80	0 Tyne Tees Security Ltd	223951	Revenue	STC163801
5737.50	0 Tyne Tees Security Ltd	235960	Revenue	STC163803
5827.50	0 Tyne Tees Security Ltd	235965	Revenue	STC163807
5827.50	0 Tyne Tees Security Ltd	235970	Revenue	STC163808
6127.20	•	220511		STC163818
	0 Kay Care Services Ltd		Revenue	
6826.00	Hi-Lights Theatre Services Limited	223951	Revenue	STC163846
7191.00	0 Tyne Tees Security Ltd	221560	Revenue	STC163860
7881.34	0 Sunderland College	217760	Revenue	STC163883
10810.54	0 NHS Business Services Authority	225164	Revenue	STC163935
45305.89	0 Esh Property Services	804007	Capital	STC164113
9.19	0 Jr Holland Foodservice	217235	Revenue	000004465685453
6.83	0 Jr Holland Foodservice	217410		000004465685399
			Revenue	
73.29	0 Jr Holland Foodservice	217315	Revenue	000004465685503
1.40	0 Jr Holland Foodservice	217530	Revenue	000004465685537
1.01	0 Jr Holland Foodservice	217220	Revenue	000004465685363
157.13	0 Jr Holland Foodservice	217552	Revenue	000004465685547
141.65	0 Jr Holland Foodservice	217553	Revenue	000004465685405
49.92	0 Jr Holland Foodservice	217460	Revenue	000004465685391
22.87	0 Jr Holland Foodservice	217380		000004465685433
			Revenue	
8.15	0 Jr Holland Foodservice	217525	Revenue	000004465685541
65.75	0 Jr Holland Foodservice	217410	Revenue	000004465685397
48.52	0 Jr Holland Foodservice	217425	Revenue	000004465685447
55.93	0 Jr Holland Foodservice	217390	Revenue	000004465685523
8.34	0 Jr Holland Foodservice	217450	Revenue	000004465685457
1.01	0 Jr Holland Foodservice	217415	Revenue	000004465685343
58.47	0 Jr Holland Foodservice	217355	Revenue	000004465685507
34.96	0 Jr Holland Foodservice	217415	Revenue	000004465685339
20.73	0 Jr Holland Foodservice	217350	Revenue	000004465685443
20.94	0 Jr Holland Foodservice	217375	Revenue	000004465685475
19.71	0 Jr Holland Foodservice	217435	Revenue	000004465685349
24.12	0 Jr Holland Foodservice	217365	Revenue	000004465685499
19.15	0 Jr Holland Foodservice	217370	Revenue	000004465685375
2.70	0 Jr Holland Foodservice	217225	Revenue	000004465685425
21.48	0 Jr Holland Foodservice	217430	Revenue	000004465685495
5.86	0 Jr Holland Foodservice	217546	Revenue	000004465685559
7.43	0 Jr Holland Foodservice	217255	Revenue	000004465685429
14.89	0 Jr Holland Foodservice	217330	Revenue	000004465685513
7.86	0 Jr Holland Foodservice	217546	Revenue	000004465685557
44.84	0 Jr Holland Foodservice	217530	Revenue	000004465685531
17.37	0 Jr Holland Foodservice	217340	Revenue	000004465685383
18.47	0 Jr Holland Foodservice	217275	Revenue	000004465685465
13.11	0 Jr Holland Foodservice	217280	Revenue	000004465685445
22.60	0 Jr Holland Foodservice	217265	Revenue	000004465685461
23.14	0 Jr Holland Foodservice	217300	Revenue	000004465685469
29.08	0 Jr Holland Foodservice	217225	Revenue	000004465685421
4.04	0 Jr Holland Foodservice	217340	Revenue	000004465685387
25.74	0 Jr Holland Foodservice	217220		000004465685359
			Revenue	
25.16	0 Jr Holland Foodservice	217320	Revenue	000004465685415
19.63	0 Jr Holland Foodservice	217345	Revenue	000004465685353
43.88	0 Jr Holland Foodservice	217475	Revenue	000004465685367
9.78	0 Jr Holland Foodservice	217290	Revenue	000004465685437
8.08	0 Jr Holland Foodservice	217440	Revenue	000004465685335
17.20	0 Jr Holland Foodservice	217335	Revenue	000004465685517
19.94	0 Jr Holland Foodservice	217250	Revenue	000004465685527
57.91	0 B & Q Ssh3	215466	Revenue	000004465685661
11.90	0 Sea Hotel	232100	Revenue	000004465685671
£1,924,755.37	0 Tyne and Wear Pension Fund	238070	Revenue	EBP00102
49555.17	0 Northumberland County Council	213700	Revenue	STC164121
-3807.50	0 Comfort Call	238600	Revenue	STC161965
-555.97	0 Crown Paints Limited	227610	Revenue	STC161976
500.00	0 Polybags Limited	221420	Revenue	STC161985
500.00	0 Redacted - Personal Data	220841	Revenue	STC161986
509.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC162004
509.00	0 RICS	232660	Revenue	STC162005
512.00	0 North East Concrete Limited	227630	Revenue	STC162015
525.00	0 Schneider Electric Limited	222950	Revenue	STC162048
529.00	0 Fleming & Company (Machinery) Ltd	227610	Revenue	STC162056
323.00	2	22.023		0.0132030

574.00	0 Astral Control Services Ltd	820090	Capital	STC162169
574.00	0 Astral Control Services Ltd	820090	Capital	STC162170
574.00	0 Astral Control Services Ltd	820090	Capital	STC162171
574.00	0 Astral Control Services Ltd	820090	Capital	STC162172
574.00	0 Astral Control Services Ltd	820090	Capital	STC162173
598.00	0 Johnston Publishing (North)	236050	Revenue	STC162266
600.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC162277
645.00	0 Mears Home Care Limited	220901	Revenue	STC162359
675.00	0 Stannah Lift Services Ltd	819000	Capital	STC162388
726.00	0 Gunnebo UK Limited	222950	Revenue	STC162485
732.08	0 The Little Haven Hotel	227990	Revenue	STC162530
758.91	0 Lowries Caterserve	217535	Revenue	STC162567
759.10	0 Redacted - Personal Data	213602	Revenue	STC162568
801.09	0 Vodafone Corporate Ltd	237070	Revenue	STC162638
810.00	0 Windoor Services	223640	Revenue	STC162650
821.10	0 Civils & Lintels	227630	Revenue	STC162665
822.00	0 United Response	220511	Revenue	STC162666
	•			
831.68	0 Vodafone Corporate Ltd	237070	Revenue	STC162676
864.20	0 Arrow County Supplies	217210	Revenue	STC162734
876.80	0 United Response	220511	Revenue	STC162741
894.00	0 Jigsaw Systems Limited	210710	Revenue	STC162772
959.20	0 United Response	220511	Revenue	STC162839
973.40	0 Egger Timberpak Ltd	228370	Revenue	STC162850
1096.00	0 United Response	220511	Revenue	STC162964
1125.06	0 IDOX Software Limited	231600	Revenue	STC162987
1129.74	Mears Home Care Limited	220901	Revenue	STC162989
1140.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC162995
1150.80		220511		STC162998
	0 United Response		Revenue	
1189.00	0 Traffic Control & Management Ltd t/a TM Lincs	223951	Revenue	STC163020
1193.00	0 CNG Foodservices	217425	Revenue	STC163030
1195.52	0 Redacted - Personal Data	220511	Revenue	STC163031
1200.00	0 New Writing North Ltd	223100	Revenue	STC163036
1201.18	0 Redacted - Personal Data	221003	Revenue	STC163039
1270.84	0 Royal National Institute for the Blind	213700	Revenue	STC163074
1270.84	0 Royal National Institute for the Blind	213700	Revenue	STC163075
1270.84	0 Royal National Institute for the Blind	213700	Revenue	STC163076
1287.20	Aggregate Industries	227630	Revenue	STC163085
1538.72	0 Purchase Power	231320	Revenue	STC163199
		222875		
1555.75	Brenntag UK Ltd aka Albion Chemicals Ltd		Revenue	STC163208
1589.20	0 United Response	220511	Revenue	STC163221
1632.00	0 Ergoway	230641	Revenue	STC163239
1654.97	0 Crown Paints Limited	227610	Revenue	STC163250
1690.52	0 DATATRON Document Image Archiving Ltd	223170	Revenue	STC163259
1818.30	0 West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC163297
1900.00	0 Eco-Enterprises Limited	236410	Revenue	STC163317
1950.00	0 EVAC+CHAIR International Limited	820004	Capital	STC163331
1978.00	0 Astral Control Services Ltd	820002	Capital	STC163337
1995.00	0 Henderson Insulation Ltd	232860	Revenue	STC163342
2023.00	0 Stannah Lift Services Ltd	819000	Capital	STC163353
2077.32	Furniture Resource Centre Ltd	802250	Capital	STC163363
2187.40	0 Mears Home Care Limited	220511	Revenue	STC163383
2313.00	0 NLA Media Access Ltd	236020	Revenue	STC163414
2520.00	0 J Hoggarth Heating Engineer	819000	Capital	STC163456
2538.55	0 Schneider Electric Limited	232860	Revenue	STC163460
2653.03	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC163481
2995.92	0 Marshalls	227630	Revenue	STC163531
3325.06	0 Barnardos	220511	Revenue	STC163594
3495.00	0 Park House Healthcare Ltd	221430	Revenue	STC163621
3495.00	0 Park House Healthcare Ltd	221430	Revenue	STC163622
3495.00	0 Park House Healthcare Ltd	221430	Revenue	STC163623
3495.00	0 Park House Healthcare Ltd	221430		STC163624
			Revenue	
3604.02	0 Percy Hedley Foundation	213700	Revenue	STC163638
3734.55	0 Bob Crosby Agencies Ltd	217355	Revenue	STC163662
3854.00	0 Redacted - Personal Data	221101	Revenue	STC163673
3855.24	0 Signature Ltd	227630	Revenue	STC163675
4242.84	0 Comfort Call	221101	Revenue	STC163706
5150.00	0 A Wilderness Way Ltd	213700	Revenue	STC163760

5300.00	0 Redacted - Personal Data	802855	Capital	STC163770
5332.58	0 Mears Home Care Limited	221101	Revenue	STC163778
5400.00	0 Number 10 Interim Ltd	819500	Capital	STC163784
6565.00	0 Astral Control Services Ltd	232860	Revenue	STC163838
6885.00	Care in Bathing Limited division of Gainsborough	819000	Capital	STC163847
			•	
7639.00	0 Astral Control Services Ltd	820090	Capital	STC163873
8175.00	0 Family Futures Consortium	213900	Revenue	STC163885
8920.00	0 Knight, Kavanagh & Page - KKP	236450	Revenue	STC163906
9283.12	0 United Response	220511	Revenue	STC163912
9553.50	0 Foundation of Light	216191	Revenue	STC163919
10130.83	0 Gala Leisure Ltd	227250	Revenue	STC163927
10558.40	0 United Response	220511	Revenue	STC163932
	•			
11155.00	0 Boldon Community Association	217765	Revenue	STC163940
13809.60	0 United Response	220511	Revenue	STC163981
16849.36	0 United Response	220511	Revenue	STC164017
16949.32	0 United Response	220511	Revenue	STC164019
23520.75	0 Comfort Call	221101	Revenue	STC164050
25800.67	0 Mears Home Care Limited	221101	Revenue	STC164061
26753.25	0 United Response	220511	Revenue	STC164066
35200.00	Mears Home Care Limited	221101		STC164090
			Revenue	
36763.95	0 Mears Home Care Limited	221101	Revenue	STC164096
39253.99	0 Percy Hedley Foundation	213700	Revenue	STC164100
56.98	0 Jr Holland Foodservice	217425	Revenue	000004469687707
45.92	0 Jr Holland Foodservice	217410	Revenue	000004469687455
95.81	0 Jr Holland Foodservice	217535	Revenue	000004469688137
64.43	0 Jr Holland Foodservice	217545	Revenue	000004469688235
77.71	0 Jr Holland Foodservice	217343		000004469687415
			Revenue	
19.29	0 Jr Holland Foodservice	217525	Revenue	000004469688203
34.40	0 Jr Holland Foodservice	217355	Revenue	000004469687951
13.20	0 Jr Holland Foodservice	217370	Revenue	000004469687339
39.57	0 Jr Holland Foodservice	217370	Revenue	000004469687337
53.55	0 Jr Holland Foodservice	217490	Revenue	000004469688251
68.17	0 Jr Holland Foodservice	217255	Revenue	000004469687545
9.19	0 Jr Holland Foodservice	217235	Revenue	000004469687749
63.78	0 Jr Holland Foodservice	217265	Revenue	000004469687797
33.90	0 Jr Holland Foodservice	217530	Revenue	000004469688181
1.78	0 Jr Holland Foodservice	217375	Revenue	000004469687885
87.41	0 Jr Holland Foodservice	217430	Revenue	000004469687897
65.50	0 Hopwells Ltd	217250	Revenue	000004469688081
79.93	0 Hopwells Ltd	217290	Revenue	000004469687627
	·			
330.26	0 Hopwells Ltd	217390	Revenue	000004469688051
142.46	0 Hopwells Ltd	217460	Revenue	000004469687407
82.98	0 Hopwells Ltd	217380	Revenue	000004469687603
106.34	0 Hopwells Ltd	217450	Revenue	000004469687765
287.40	0 Hopwells Ltd	217355	Revenue	000004469687935
385.36	0 Hopwells Ltd	217535	Revenue	000004469688113
295.22	0 Hopwells Ltd	217410	Revenue	000004469687435
124.56	0 Hopwells Ltd	217260		000004469687713
	•		Revenue	
150.08	0 Hopwells Ltd	217435	Revenue	000004469687259
119.35	0 Hopwells Ltd	217315	Revenue	000004469687913
48.70	0 Hopwells Ltd	217345	Revenue	000004469687291
124.54	0 Hopwells Ltd	217220	Revenue	000004469687301
159.06	0 Hopwells Ltd	217295	Revenue	000004469687343
207.96	0 Hopwells Ltd	217335	Revenue	000004469688021
43.88	0 Hopwells Ltd	217440		000004469687201
			Revenue	
125.83	0 Hopwells Ltd	217475	Revenue	000004469687313
139.31	0 Hopwells Ltd	217275	Revenue	000004469687823
130.48	0 Hopwells Ltd	217375	Revenue	000004469687863
116.87	0 Hopwells Ltd	217330	Revenue	000004469687957
61.53	0 Hopwells Ltd	217340	Revenue	000004469687377
132.42	0 Hopwells Ltd	217320	Revenue	000004469687475
191.25	0 Hopwells Ltd	217225	Revenue	000004469687495
133.06	0 Hopwells Ltd	217470	Revenue	000004469687999
264.67	0 Hopwells Ltd	217530	Revenue	000004469688159
115.35	0 Hopwells Ltd	217365	Revenue	000004469687901
56.13	0 Hopwells Ltd	217546	Revenue	000004469688275
108.60	0 Hopwells Ltd	217552	Revenue	000004469688259
	The state of the s			222203000203

234.36	0 Hopwells Ltd	217553	Revenue	000004469687461
150.00	0 Hopwells Ltd	217435	Revenue	000004469687269
95.84	0 Hopwells Ltd	217430	Revenue	000004469687891
149.23	0 Hopwells Ltd	217255	Revenue	000004469687533
94.01	0 Hopwells Ltd	217490	Revenue	000004469688241
98.20	0 Hopwells Ltd	217265	Revenue	000004469687789
55.03	0 Hopwells Ltd	217370	Revenue	000004469687329
309.69	0 Hopwells Ltd	217235	Revenue	000004469687727
159.70	0 Hopwells Ltd	217540	Revenue	000004469688143
90.18	0 Hopwells Ltd	217300	Revenue	000004469687843
39.27	0 Jr Holland Foodservice	217475	Revenue	000004469687321
53.90	0 Jr Holland Foodservice	217525	Revenue	000004469688191
8.60 162.16	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217315 217390	Revenue	000004469687921 000004469688063
64.44	0 Jr Holland Foodservice	217390	Revenue Revenue	00000446968063
118.16	0 Jr Holland Foodservice	217430	Revenue	000004469688125
58.83	0 Jr Holland Foodservice	217335	Revenue	000004469687917
7.84	0 Jr Holland Foodservice	217415	Revenue	000004469687249
3.99	0 Jr Holland Foodservice	217455	Revenue	000004469687983
48.52	0 Jr Holland Foodservice	217380	Revenue	000004469687615
53.32	0 Jr Holland Foodservice	217455	Revenue	000004469687971
95.34	0 Jr Holland Foodservice	217245	Revenue	000004469687807
66.45	0 Jr Holland Foodservice	217385	Revenue	000004469687927
87.82	0 Jr Holland Foodservice	217425	Revenue	000004469687687
144.87	0 Jr Holland Foodservice	217410	Revenue	000004469687443
100.78	0 Jr Holland Foodservice	217260	Revenue	000004469687719
58.00	0 Jr Holland Foodservice	217305	Revenue	000004469687559
112.45	0 Jr Holland Foodservice	217355	Revenue	000004469687941
3.87	0 Jr Holland Foodservice	217450	Revenue	000004469687777
64.66	0 Jr Holland Foodservice	217554	Revenue	000004469688295
41.65	0 Jr Holland Foodservice	221550	Revenue	000004469688267
78.59 115.78	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217310 217415	Revenue	000004469687357 000004469687229
93.88	0 Jr Holland Foodservice	217415	Revenue Revenue	000004469687229
62.93	0 Jr Holland Foodservice	217343	Revenue	000004469688223
54.98	0 Jr Holland Foodservice	217335	Revenue	000004469687991
105.52	0 Jr Holland Foodservice	217470	Revenue	000004469688009
82.17	0 Jr Holland Foodservice	217225	Revenue	000004469687505
76.51	0 Jr Holland Foodservice	217320	Revenue	000004469687483
48.10	0 Jr Holland Foodservice	217280	Revenue	000004469687677
7.84	0 Jr Holland Foodservice	217235	Revenue	000004469687751
7.07	0 Jr Holland Foodservice	217400	Revenue	000004469687759
127.06	0 Jr Holland Foodservice	217235	Revenue	000004469687737
78.01	0 Jr Holland Foodservice	217275	Revenue	000004469687831
56.99	0 Jr Holland Foodservice	217330	Revenue	000004469687961
102.20	0 Jr Holland Foodservice	217300	Revenue	000004469687849
67.02	0 Jr Holland Foodservice	217365	Revenue	000004469687907
53.73	0 Jr Holland Foodservice	217375	Revenue	000004469687867
63.66 151.11	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217546 217325	Revenue	000004469688283 000004469687519
96.53	0 Jr Holland Foodservice	217325	Revenue	000004469687319
52.53	0 Jr Holland Foodservice	217220	Revenue Revenue	000004469687577
58.65	0 Jr Holland Foodservice	217270	Revenue	000004469687297
72.12	0 Jr Holland Foodservice	217435	Revenue	000004469687279
92.01	0 Jr Holland Foodservice	217530	Revenue	000004469688169
72.68	0 Jr Holland Foodservice	217540	Revenue	000004469688149
64.81	0 Jr Holland Foodservice	217340	Revenue	000004469687389
36.78	0 Jr Holland Foodservice	217440	Revenue	000004469687225
78.60	0 Jr Holland Foodservice	217290	Revenue	000004469687643
89.84	0 Jr Holland Foodservice	217335	Revenue	000004469688031
71.19	0 Jr Holland Foodservice	217250	Revenue	000004469688095
93.82	0 Jr Holland Foodservice	217475	Revenue	000004469687317
180.52	0 Jr Holland Foodservice	217295	Revenue	000004469687349
.89	0 Jr Holland Foodservice	217525	Revenue	000004469688213
29.17	0 B & Q Ssh3	217395	Revenue	000004469688549
36722.32	0 N/A	N/A	_	N/A
500.00	0 Redacted - Personal Data	237020	Revenue	STC161987

			_		
514.11	Askews and Holts Library Services Ltd	223170	Revenue	STC162028	
558.00	0 Tyne Tees Security Ltd	228400	Revenue	STC162131	
558.00	0 Tyne Tees Security Ltd	228400	Revenue	STC162132	
600.00	0 Redacted - Personal Data	213602	Revenue	STC162278	
600.00	PCG Medicolegal Limited	237020	Revenue	STC162279	
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162512	
751.92	0 THE WRIGHT BUILDING COM.	236710	Revenue	STC162557	
851.00	0 CD Passenger Services	221101	Revenue	STC162723	
862.40	0 H W Martin Waste Limited	228370	Revenue	STC162733	
916.29	O Askews and Holts Library Services Ltd	223170	Revenue	STC162807	
925.08	0 NR - THE SCHOOL OUTFIT LTD117579	999999	Balance Sheet	STC162811	
1008.53	0 EDF Energy	238500	Revenue	STC162891	
1060.00	<i>-</i> .	225141	Revenue	STC162933	
	0 The Priory Hospital				
1096.48	0 NR - GREGGS PLC109966	999999	Balance Sheet	STC162965	
1231.56	0 EDF Energy	238500	Revenue	STC163052	
1235.30	0 Redacted - Personal Data	221301	Revenue	STC163055	
1250.00	0 Falcon Chambers	825002	Capital	STC163059	
1281.56	0 NR - WILKO RETAIL LTD109340	999999	Balance Sheet	STC163083	
1505.71	0 Team Fostering North East	213300	Revenue	STC163189	
1617.12	0 EDF Energy	238500	Revenue	STC163234	
1622.29	0 EDF Energy	238500	Revenue	STC163235	
1661.98	0 EDF Energy	238500	Revenue	STC163254	
1878.69		238500		STC163311	
	0 EDF Energy		Revenue		
2190.00	Breasley Pillows Ltd	219100	Revenue	STC163384	
2394.16	0 EDF Energy	238500	Revenue	STC163429	
		238500		STC163483	
2664.64	0 EDF Energy		Revenue		
2738.37	0 EDF Energy	238500	Revenue	STC163494	
2787.84	0 Redacted - Personal Data	220511	Revenue	STC163504	
		213500		STC163507	
2815.71	0 Team Fostering North East		Revenue		
2965.97	0 EDF Energy	238500	Revenue	STC163529	
3100.00	0 Team Fostering North East	213500	Revenue	STC163547	
3100.00	0 Team Fostering North East	213500	Revenue	STC163548	
3100.00	0 Team Fostering North East	213500	Revenue	STC163549	
3100.00	0 Team Fostering North East	213500	Revenue	STC163550	
3100.00	0 Team Fostering North East	213500	Revenue	STC163551	
3175.00	0 Post Office Ltd	227000	Revenue	STC163563	
3232.68	0 Team Fostering North East	213500	Revenue	STC163573	
3232.86	0 Team Fostering North East	213500	Revenue	STC163574	
3232.86	0 Team Fostering North East	213500	Revenue	STC163575	
3232.86	0 Team Fostering North East	213500	Revenue	STC163576	
3232.86	0 Team Fostering North East	213500	Revenue	STC163577	
3232.86	0 Team Fostering North East	213500	Revenue	STC163578	
3232.86	0 Team Fostering North East	213500	Revenue	STC163579	
3321.00	0 Tyne Tees Security Ltd	705000	Revenue	STC163592	
	University Hospitals of Leicester NHS Trust	237020			
3566.09			Revenue	STC163633	
3631.43	0 Team Fostering North East	213500	Revenue	STC163649	
3704.11	0 EDF Energy	238500	Revenue	STC163658	
3787.79	0 EDF Energy	238500	Revenue	STC163667	
3967.04	Oxygen Finance Limited	238600	Revenue	STC163687	
4579.36	0 EDF Energy	238500	Revenue	STC163731	
5130.00	0 South Tyneside NHS Foundation Trust	237020	Revenue	STC163758	
	•				
5300.00	0 Redacted - Personal Data	802851	Capital	STC163771	
5300.00	Redacted - Personal Data	802855	Capital	STC163772	
5666.75	0 NR - NHS PROPERTY SERVICES LTD126856	999999	Balance Sheet	STC163797	
5966.57	0 Team Fostering North East	213500	Revenue	STC163812	
6192.00	0 UNISON L04020	217210	Revenue	STC163821	
6195.71	0 EDF Energy	238500	Revenue	STC163822	
6227.17	0 EDF Energy	238500	Revenue	STC163825	
7774.16	0 EDF Energy	238500	Revenue	STC163878	
8425.42	0 Community Integrated Care	220511	Revenue	STC163892	
9475.66	0 EDF Energy	238500	Revenue	STC163917	
9891.98	0 EDF Energy	238500	Revenue	STC163923	
12942.25	0 EDF Energy	238500	Revenue	STC163970	
564771.27	0 Gateshead MBC	228370	Revenue	STC164191	
8.24	0 Hopwells Ltd	217552	Revenue	000004475891025	
6.41	0 Hopwells Ltd	217290	Revenue	000004475890945	
.60	0 Jr Holland Foodservice	217330	Revenue	000004475890975	

2.20	O to the the edition of the edition	247400	D	000004475004045
3.20	0 Jr Holland Foodservice	217490	Revenue	000004475891015
2.59	0 Jr Holland Foodservice	217375	Revenue	000004475890957
14.36	0 Hopwells Ltd	217530	Revenue	000004475890999
1.61	0 Jr Holland Foodservice	217310	Revenue	000004475890933
13.45	0 Jr Holland Foodservice	217535	Revenue	000004475890991
10.38	0 B&M Retail Ltd	215460	Revenue	000004475891211
124.97	0 Dunelm (Soft Furnishin	215465	Revenue	000004475891209
20.39	0 Amazon Uk Marketplace	214200	Revenue	000004475891155
19.49	0 Amazon Uk Marketplace	214200	Revenue	000004475891163
39.37	0 Asda Superstore	215460	Revenue	000004475891205
566.11	0 Redacted - Personal Data	221101	Revenue	STC162154
550.00	0 TEAM-TEACH LTD	219470	Revenue	STC162120
564.65	0 OCE Finance	210710	Revenue	STC162152
576.00	North East Concrete Limited	227630		STC162179
			Revenue	
600.00	Community First North East North Foot Connected Visited	215955	Revenue	STC162280
608.00	0 North East Concrete Limited	227630	Revenue	STC162295
620.50	0 Care-Ability	220480	Revenue	STC162324
643.00	0 Redacted - Personal Data	213300	Revenue	STC162354
699.11	0 S Davison (Electricals) Ltd	232730	Revenue	STC162438
700.00	0 Redacted - Personal Data	216451	Revenue	STC162442
736.00	0 North East Concrete Limited	227630	Revenue	STC162536
770.00	O Archaeological Research Services Ltd	820007	Capital	STC162589
1094.80	O Northgate Public Services (UK) Ltd - previously Northgate Information Solutions UK Ltd	221330	Revenue	STC162962
1270.50	0 Little Acorns Pre-School	210090	Revenue	STC163073
1455.00	0 TSUK Interiors Ltd	232860	Revenue	STC163164
1608.11	0 Morgan Kai Limited	230910	Revenue	STC163230
1798.14	0 Balfour Beatty	825002	Capital	STC163286
2186.43	0 Community Integrated Care	220511	Revenue	STC163382
2250.00	0 Invacare Ltd	221420	Revenue	STC163398
2645.48	0 Apna Ghar	220020	Revenue	STC163479
	•			
2712.50	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC163490
3631.34	0 Barnardos	213500	Revenue	STC163647
3631.34	0 Barnardos	213500	Revenue	STC163648
3850.00	0 Church House and Associates	227000	Revenue	STC163672
4340.00	0 Barnardos	213500	Revenue	STC163718
4962.00	0 Balfour Beatty	227780	Revenue	STC163746
5707.50	0 Redacted - Personal Data	999500	Balance Sheet	STC163799
13272.04	0 DH & E Deighton	221420	Revenue	STC163977
21334.00	O Balfour Beatty	227630	Revenue	STC164041
31483.74	0 Community Integrated Care	220511	Revenue	STC164081
42376.68	0 De Poel Managed Services Ltd	238650	Revenue	STC164108
1106455.35	0 Muse Developments Ltd	828507	Capital	STC164193
87.90	0 Hopwells Ltd	217305	Revenue	000004480688087
70.75	0 Hopwells Ltd	217270	Revenue	000004480688089
69.76	0 Hopwells Ltd	217280	Revenue	000004480688091
141.50	0 Hopwells Ltd	217325	Revenue	000004480688083
106.04	0 Hopwells Ltd	217385	Revenue	000004480688111
135.37	0 Hopwells Ltd	217455	Revenue	000004480688113
137.36	0 Hopwells Ltd	217475	Revenue	000004480688063
	·			
298.33	0 Hopwells Ltd	217545	Revenue	000004480688129
43.20	0 Hopwells Ltd	217554	Revenue	000004480688139
197.57	0 Hopwells Ltd	217525	Revenue	000004480688125
208.16	0 Hopwells Ltd	217425	Revenue	000004480688095
107.20	0 Hopwells Ltd	217410	Revenue	000004480688075
208.08	0 Hopwells Ltd	217295	Revenue	000004480688071
149.71	0 Hopwells Ltd	217415	Revenue	000004480688059
64.44	0 Hopwells Ltd	221550	Revenue	000004480688137
103.27	0 Hopwells Ltd	217245	Revenue	000004480688107
68.71	0 Hopwells Ltd	217395	Revenue	000004480688115
52.80	0 Jr Holland Foodservice	217545	Revenue	000004480688131
5.82	0 Jr Holland Foodservice	217545	Revenue	000004480688133
37.93	0 Jr Holland Foodservice	217425	Revenue	000004480688097
55.78	0 Jr Holland Foodservice	217423	Revenue	000004480688077
3.75	0 Jr Holland Foodservice	217410		000004480688077
17.19	0 Jr Holland Foodservice	217410	Revenue	
			Revenue	000004480688127
4.17				
60.04	0 Jr Holland Foodservice	217425	Revenue	000004480688099
60.04	0 Jr Holland Foodservice	217425	Revenue	000004480688099

10.10	0 Jr Holland Foodservice	217535	Revenue	000004480688119
64.91	0 Jr Holland Foodservice	217255	Revenue	000004480688085
27.28	0 Jr Holland Foodservice	217370	Revenue	000004480688069
25.21	0 Jr Holland Foodservice	217265	Revenue	000004480688105
44.68	0 Jr Holland Foodservice	217490	Revenue	000004480688135
62.01	0 Jr Holland Foodservice	217530	Revenue	000004480688123
23.03	0 Jr Holland Foodservice	217475	Revenue	000004480688065
4.43	0 Jr Holland Foodservice	217280	Revenue	000004480688093
2.38	0 Jr Holland Foodservice	217535	Revenue	000004480688121
7.36	0 Jr Holland Foodservice	217340	Revenue	000004480688073
6.83	0 Jr Holland Foodservice	217345	Revenue	000004480688061
.94	0 Jr Holland Foodservice	217300	Revenue	000004480688109
10.67	0 Jr Holland Foodservice	217410	Revenue	000004480688081
6.00 8.25	O Jr Holland Foodservice O Jr Holland Foodservice	217475 217260	Revenue Revenue	000004480688067 000004480688103
2.72	0 Jr Holland Foodservice	217250	Revenue	000004480688103
57.18	0 Dunelm (Soft Furnishin	215460	Revenue	000004480688101
61.10	0 Trainline	214200	Revenue	000004480688163
4.50	0 Amazon Uk Marketplace	214200	Revenue	000004480688161
11.22	0 Newcastle Cc Inet	230710	Revenue	000004480688051
11.22	0 Newcastle Cc Inet	230710	Revenue	000004480688053
13.32	0 Asda Superstore	217546	Revenue	000004480688191
222.11	0 Trainline	240000	Revenue	000004480688057
72.41	0 Travel Republic Ltd	240000	Revenue	000004480688055
10.34	0 Asda Superstore	215460	Revenue	000004480688181
145.50	0 Tvlicensing.Co.Uk	219100	Revenue	000004480688193
9.99	0 Poundstretcher 0755	231900	Revenue	000004480688185
130.74	O Asda Superstore	232200	Revenue	000004480688187
243.07	0 Trainline	219030	Revenue	000004480688165
947.63	0 Redacted - Personal Data	225103	Revenue	STC162831
500.00	0 Redacted - Personal Data	220841	Revenue	STC161988
506.16	0 Hogg Chemists Limited	225159	Revenue	STC161997
512.00	North East Concrete Limited The Clar Madical	227630	Revenue	STC162016
519.54	0 The Glen Medical	225100	Revenue	STC162035 STC162039
521.63 533.33	Percy Hedley Foundation Farnham Medical Centre	213700 225100	Revenue Revenue	STC162039 STC162078
554.08	0 Neil's Pharmacy	225100	Revenue	STC162127
558.52	0 Mencap	220511	Revenue	STC162127
558.52	0 Mencap	220511	Revenue	STC162137
558.52	0 Mencap	220511	Revenue	STC162138
558.52	0 Mencap	220511	Revenue	STC162139
558.52	0 Mencap	220511	Revenue	STC162140
558.52	0 Mencap	220511	Revenue	STC162141
560.00	0 The Glen Medical	225044	Revenue	STC162143
568.32	0 MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC162161
580.80	0 Redacted - Personal Data	237020	Revenue	STC162188
580.80	0 Redacted - Personal Data	237020	Revenue	STC162189
580.80	0 Redacted - Personal Data	237020	Revenue	STC162190
580.80	0 Redacted - Personal Data	237020	Revenue	STC162191
600.00	0 South Tyneside NHS Foundation Trust	225080	Revenue	STC162281
601.62 602.71	0 J M & W Darling Limited 0 ASDA	225159 225100	Revenue	STC162286 STC162287
612.00	0 St Oswalds Hospice	213100	Revenue Revenue	STC162287 STC162300
617.16	0 Ashchem Ltd	225159	Revenue	STC162300
630.07	Describing Edu Easibathe and Easiaccess Solutions	819002	Capital	STC162342
632.13	Central Surgery Family Doctors	225080	Revenue	STC162345
634.08	Redacted - Personal Data	225080	Revenue	STC162347
675.00	Redacted - Personal Data	225080	Revenue	STC162389
675.00	0 Wawn Street Surgery	225080	Revenue	STC162390
677.64	0 Wolseley UK Limited	221420	Revenue	STC162394
687.60	0 Jensen Construction Limited	232860	Revenue	STC162402
699.25	0 Central Surgery Family Doctors	225100	Revenue	STC162439
715.55	0 Marsden Road Health Centre	225166	Revenue	STC162463
725.00	0 Redacted - Personal Data	225080	Revenue	STC162483
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162513
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162514
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162515

730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162516
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162517
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162518
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162519
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162520
734.53	0 Neil's Pharmacy	225103	Revenue	STC162532
756.00	0 South Tyneside Homes	999700	Balance Sheet	STC162561
791.75	0 Chemcare Limited	225100	Revenue	STC162620
806.76	0 DL Carter & Son	225159	Revenue	STC162642
854.08	0 Redacted - Personal Data	225080	Revenue	STC162727
860.00	0 Wilkinson Travel	223950	Revenue	STC162732
869.58	0 Colliery Court Medical	225080	Revenue	STC162736
871.20	0 Redacted - Personal Data	237020	Revenue	STC162738
891.19	0 Farnham Medical Centre	225166	Revenue	STC162750
937.52	0 Mencap	220511	Revenue	STC162820
937.52	0 Mencap	220511	Revenue	STC162821
942.59	0 South Tyneside Homes	999999	Balance Sheet	STC162826
950.00	0 Redacted - Personal Data	225080	Revenue	STC162834
971.20	0 Redacted - Personal Data	237020	Revenue	STC162848
984.03	0 South Tyneside Homes	999700	Balance Sheet	STC162856
	·			
1000.00	0 Native Six Ltd	235820	Revenue	STC162883
1031.02	0 Percy Hedley Foundation	213700	Revenue	STC162908
1039.14	0 Carers Federation Limited	221640	Revenue	STC162914
1050.00	0 JC Maintenance Services Ltd	235970	Revenue	STC162923
1078.00	0 Mencap	220511	Revenue	STC162939
1078.00	0 Mencap	220511	Revenue	STC162940
1078.00	0 Mencap	220511	Revenue	STC162941
1078.00	·	220511		
	0 Mencap		Revenue	STC162942
1078.00	0 Mencap	220511	Revenue	STC162943
1078.00	0 Mencap	220511	Revenue	STC162944
1082.00	0 Redacted - Personal Data	221005	Revenue	STC162952
1086.00	0 St Oswalds Hospice	213100	Revenue	STC162959
1118.00	0 BT - British Telecommunications PLC	232300	Revenue	STC162978
1125.00	0 Marsden Road Health Centre	225080	Revenue	STC162986
	0 ASDA			
1189.68		225103	Revenue	STC163021
1225.00	0 Colliery Court Medical	225080	Revenue	STC163049
1225.00	0 Colliery Court Medical	225080	Revenue	STC163050
1234.32	0 DL Carter & Son	225159	Revenue	STC163054
1250.00	0 Intrahealth Ltd	225080	Revenue	STC163060
1252.29	0 South Tyneside Homes	999999	Balance Sheet	STC163063
1256.58	0 Whiteleas Way Limited	225103	Revenue	STC163064
1275.00	Whiteless Way Emitted Marsden Road Health Centre	225080	Revenue	STC163079
1400.00	0 Central Surgery Family Doctors	225080	Revenue	STC163125
1400.88	0 South Tyneside Homes	999700	Balance Sheet	STC163126
1425.00	0 Intrahealth Ltd	225080	Revenue	STC163136
1437.28	0 Easibathe and Easiaccess Solutions	819000	Capital	STC163146
1448.00	0 St Oswalds Hospice	213100	Revenue	STC163156
1452.91	0 ASPP Limited	225103	Revenue	STC163162
1500.00	0 Redacted - Personal Data	225080	Revenue	STC163182
1500.00	0 Mencap	220511	Revenue	STC163183
1545.91	0 Ring Ready 2007 Ltd	820108	Capital	STC163201
1550.00	0 Wawn Street Surgery	225080	Revenue	STC163202
1573.30	0 South Tyneside Homes	999999	Balance Sheet	STC163216
1573.84	0 Chemcare Limited	225103	Revenue	STC163217
1579.00	0 Talbot Medical Centre	225080	Revenue	STC163219
1605.00	Mears Home Care Limited	221101		STC163213
			Revenue	
1605.00	0 Mears Home Care Limited	221101	Revenue	STC163228
1629.16	0 Mencap	220511	Revenue	STC163237
1638.51	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC163241
1733.52	0 Mencap	220511	Revenue	STC163270
1733.52	0 Mencap	220511	Revenue	STC163271
1733.52	0 Mencap	220511		STC163271
	·		Revenue	
1733.52	0 Mencap	220511	Revenue	STC163273
1742.40	0 Redacted - Personal Data	237020	Revenue	STC163279
1804.10	0 Care-Ability	221420	Revenue	STC163293
1816.52	0 Mencap	220511	Revenue	STC163295
1856.26	0 Lambert Smith Hampton	235965	Revenue	STC163305
	· · · · · · · · · · · · · · · · · · ·			

1861.38	Marsden Road Health Centre	225080	Revenue	STC163307
1881.31	0 BT - British Telecommunications PLC	232300	Revenue	STC163312
1925.00	0 Mencap	220511	Revenue	STC163322
1925.00	0 Mencap	220511	Revenue	STC163323
1925.00	0 Mencap	220511	Revenue	STC163324
	•			
1925.00	0 Mencap	220511	Revenue	STC163325
1925.00	0 Mencap	220511	Revenue	STC163326
1925.00	0 Mencap	220511	Revenue	STC163327
1950.00	0 Mencap	220511	Revenue	STC163332
2030.62	0 South Tyneside Homes	999999	Balance Sheet	STC163356
2097.16	0 Mencap	220511	Revenue	STC163364
	·			
2100.00	0 Mencap	220511	Revenue	STC163368
2100.00	0 Mencap	220511	Revenue	STC163369
2141.57	0 Life Skills Central Ltd	216170	Revenue	STC163374
2156.00	0 Mencap	220511	Revenue	STC163376
2162.52	0 Mencap	220511	Revenue	STC163377
2162.52	0 Mencap	220511	Revenue	STC163378
2175.00	Central Surgery Family Doctors	225080		STC163381
			Revenue	
2220.46	0 South Tyneside Homes	999700	Balance Sheet	STC163392
2275.00	0 Talbot Medical Centre	225080	Revenue	STC163404
2286.00	0 TDR Training Ltd	216170	Revenue	STC163407
2324.40	0 Mencap	220511	Revenue	STC163418
2364.43	0 BT - British Telecommunications PLC	217210	Revenue	STC163419
2375.00	0 Mencap	220511	Revenue	STC163423
	•			
2375.00	0 Mencap	220511	Revenue	STC163424
2425.00	0 Talbot Medical Centre	225080	Revenue	STC163431
2532.40	0 Mencap	220511	Revenue	STC163458
2580.42	0 Horsley Hill Pharmacy	225103	Revenue	STC163467
2625.00	0 Mencap	220511	Revenue	STC163473
2625.00	0 Mencap	220511	Revenue	STC163474
2625.00	0 Mencap	220511	Revenue	STC163475
2844.80	0 Ring Ready 2007 Ltd	820108	Capital	STC163511
2950.00		232832		STC163511
	0 Springs Roofing Ltd		Revenue	
3172.50	0 Moody & Co	232300	Revenue	STC163562
3396.03	0 Streetmellor	221181	Revenue	STC163604
3421.55	0 Jensen Construction Limited	820104	Capital	STC163612
3435.25	0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC163613
3512.00	0 OH3 Ltd	230600	Revenue	STC163628
3568.87	0 South Tyneside Homes	999700	Balance Sheet	STC163634
3640.00	0 Mencap	220511	Revenue	STC163650
	·	220511		STC163651
3640.00	0 Mencap		Revenue	
3640.00	0 Mencap	220511	Revenue	STC163652
3640.00	0 Mencap	220511	Revenue	STC163653
3640.00	0 Mencap	220511	Revenue	STC163654
3640.00	0 Mencap	220511	Revenue	STC163655
3693.83	0 South Tyneside Homes	999999	Balance Sheet	STC163657
3760.00	0 Green Zone Surveys	820008	Capital	STC163663
3774.78	0 South Tyneside Homes	999999	Balance Sheet	STC163664
	•			
4050.00	0 Mencap	220511	Revenue	STC163695
4183.42	0 South Tyneside Homes	999700	Balance Sheet	STC163701
4805.36	0 Percy Hedley Foundation	213700	Revenue	STC163742
5156.14	0 South Tyneside Homes	999999	Balance Sheet	STC163761
5403.00	0 GMS - Grounds Maintenance Specialists Ltd	120760	Revenue	STC163785
5529.20	0 Direct Healthcare Services Ltd	221420	Revenue	STC163793
5942.86	0 Seahaven Rest Home	221001	Revenue	STC163810
5942.86				STC163811
	0 Stapleton House Limited	221001	Revenue	
6200.00	0 CUMBRIA CLOCK COMPANY LTD	820037	Capital	STC163823
6498.00	0 St Oswalds Hospice	213100	Revenue	STC163835
7458.95	0 Business IT Support Team Ltd	214200	Revenue	STC163869
7772.42	0 AECOM LTD	830092	Capital	STC163877
9495.93	0 South Tyneside Homes	999700	Balance Sheet	STC163918
9596.41	Wicksteed Leisure Limited	223640	Revenue	STC163920
10222.23	0 PPL (Phonographic Performance Ltd)	222875	Revenue	STC163930
10687.65		999700		
	0 South Tyneside Homes		Balance Sheet	STC163934
13064.29	0 High Trees Limited	213700	Revenue	STC163972
13219.25	0 Percy Hedley Foundation	213700	Revenue	STC163974
13429.00	0 Advanced Industrial Solutions	216191	Revenue	STC163979

13838.79	0 South Tyneside Homes	999700	Balance Sheet	STC163983
13966.44	0 Keepmoat Regeneration Ltd	804023	Capital	STC163987
16659.58	0 Xiscad Commercial	216170	Revenue	STC164014
17627.39	0 Opus Green Limited	236130	Revenue	STC164024
	•	999700		
18792.84	0 South Tyneside Homes		Balance Sheet	STC164035
21549.98	O Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC164044
22818.28	0 South Tyneside Homes	999700	Balance Sheet	STC164046
38219.61	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC164098
38538.53	0 Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC164099
39435.20	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC164101
39543.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC164102
40895.40	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC164104
46772.02	0 BT - British Telecommunications PLC	238500	Revenue	STC164114
50626.80	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC164124
56000.00	0 Mental Health Concern	220020	Revenue	STC164130
62930.30	0 South Tyneside Homes	999700	Balance Sheet	STC164136
65396.07	0 South Tyneside Homes	999700	Balance Sheet	STC164140
65718.01	0 South Tyneside Homes	999700	Balance Sheet	STC164141
83179.49	0 South Tyneside Homes	999700	Balance Sheet	STC164148
	•			
97315.32	0 Opus Green Limited	829503	Capital	STC164158
111749.20	0 NPower Northern Ltd	238500	Revenue	STC164163
119965.40	0 Opus Green Limited	236100	Revenue	STC164165
152892.15	0 South Tyneside Homes	999700	Balance Sheet	STC164170
153300.00	0 Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC164171
161438.95	0 EDF Energy	238500	Revenue	STC164174
164150.82	0 South Tyneside Homes	999700	Balance Sheet	STC164175
164703.41	0 South Tyneside Homes	999700	Balance Sheet	STC164176
197018.96	0 South Tyneside Homes	999700	Balance Sheet	STC164178
146.29	0 Jr Holland Foodservice	217553	Revenue	000004484299541
159.33	0 Jr Holland Foodservice	217552	Revenue	000004484299675
1.01	0 Jr Holland Foodservice	217415	Revenue	000004484299501
83.46	0 Jr Holland Foodservice	217410	Revenue	000004484299535
57.41	0 Jr Holland Foodservice	217425	Revenue	000004484299571
37.84	0 Jr Holland Foodservice	217415	Revenue	000004484299495
56.67	0 Jr Holland Foodservice	217390	Revenue	000004484299643
6.40	0 Jr Holland Foodservice	217525	Revenue	000004484299655
6.33	0 Jr Holland Foodservice	217355	Revenue	000004484299627
66.20	0 Jr Holland Foodservice	217355	Revenue	000004484299623
9.06	0 Jr Holland Foodservice	217450	Revenue	000004484299591
16.81	0 Jr Holland Foodservice	217380	Revenue	000004484299559
47.61	0 Jr Holland Foodservice	217460	Revenue	000004484299527
10.89	0 Jr Holland Foodservice	217450	Revenue	000004484299581
8.60	0 Jr Holland Foodservice	217490	Revenue	000004484299669
17.44	0 Jr Holland Foodservice	217546	Revenue	000004484299685
17.03	0 Jr Holland Foodservice	217275	Revenue	000004484299597
40.07	0 Jr Holland Foodservice	217320	Revenue	000004484299553
34.41	0 Jr Holland Foodservice	217225	Revenue	000004484299557
64.72	0 Hopwells Ltd	217545	Revenue	000004484299663
5.97	0 Hopwells Ltd	217525	Revenue	000004484299653
12.33	·	217280		
	0 Jr Holland Foodservice		Revenue	000004484299567
21.61	0 Jr Holland Foodservice	217330	Revenue	000004484299631
2.80	0 Jr Holland Foodservice	217330	Revenue	000004484299637
8.60	0 Jr Holland Foodservice	217430	Revenue	000004484299615
30.98	0 Jr Holland Foodservice	217265	Revenue	000004484299595
20.83	0 Jr Holland Foodservice	217300	Revenue	000004484299601
37.80	0 Jr Holland Foodservice	217220	Revenue	000004484299509
27.83	0 Jr Holland Foodservice	217345	Revenue	000004484299507
16.52	0 Jr Holland Foodservice	217375	Revenue	000004484299605
20.06	0 Jr Holland Foodservice	217340	Revenue	000004484299523
31.81	0 Jr Holland Foodservice	217365	Revenue	000004484299617
31.74	0 Jr Holland Foodservice	217435	Revenue	000004484299503
19.15	0 Jr Holland Foodservice	217370	Revenue	000004484299519
41.64	0 Jr Holland Foodservice	217430	Revenue	000004484299609
65.98	0 Jr Holland Foodservice	217475	Revenue	000004484299513
	O JI HOHAHA I OOUSEI VICE	41/4/3	NEVELINE	000004404233313
27.16		247225	Double	000004404300030
	0 Jr Holland Foodservice	217335	Revenue	000004484299639
25.38		217290	Revenue Revenue	000004484299639 000004484299563
	0 Jr Holland Foodservice			

9.57	0 Jr Holland Foodservice	217440	Revenue	000004484299489
.57	0 Jr Holland Foodservice	217425	Revenue	000004484299575
5.97	0 Hopwells Ltd	217525	Revenue	000004484299659
53.90	0 Virgintrainsec Servcs	230710	Revenue	000004484299479
6.00	0 Wilko Retail Limit	215470	Revenue	000004484299813
175.20	0 Virgintrainsec Servcs	230710	Revenue	000004484299485
512.00	0 North East Concrete Limited	227630	Revenue	STC162017
512.00	0 North East Concrete Limited	227630	Revenue	STC162018
524.00	0 Hatton Traffic Management Ltd	227580	Revenue	STC162043
531.00	Industrial Workwear Limited	228180	Revenue	STC162058
540.00	0 Redacted - Personal Data	225044	Revenue	STC162095
545.00	0 The Customs House	210240	Revenue	STC162114
548.70	0 Tynetec Ltd	221520	Revenue	STC162115
613.33	0 Ring Ready 2007 Ltd	232860	Revenue	STC162307
644.10	0 Pinsent Masons LLP	828512	Capital	STC162358
748.00	Durham Aged Mineworkers Homes Association	222110	Revenue	STC162545
758.00	0 Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC162565
775.00	0 Redacted - Personal Data	225080	Revenue	STC162599
775.00	0 Redacted - Personal Data	225080	Revenue	STC162600
780.00	0 Lakeside Association of Drivers	213602	Revenue	STC162608
851.95	O Polyplus Packaging Ltd	221420	Revenue	STC162725
855.00	0 Twocan Design Ltd	225125		STC162730
	•		Revenue	
967.08	0 TSUK Interiors Ltd	232855	Revenue	STC162843
1050.00	0 Redacted - Personal Data	215955	Revenue	STC162924
1064.70	0 Southern Electric PLC	232330	Revenue	STC162936
1070.07	0 Orsis (UK) Ltd	829503	Capital	STC162937
1134.00	Lakeside Association of Drivers	220550	Revenue	STC162993
1147.50		236050		STC162996
	0 Johnston Publishing (North)		Revenue	
1250.00	0 Sheffield Childrens NHS Foundation Trust	213602	Revenue	STC163061
1251.43	0 Team Fostering North East	213500	Revenue	STC163062
1313.00	0 TSUK Interiors Ltd	232860	Revenue	STC163092
1464.75	0 Windmill Sustainable Business Solutions Limited	228370	Revenue	STC163169
1500.00	0 Bliss-Ability	213110	Revenue	STC163184
	•			
1610.00	0 Thornton-Firkin LLP	828520	Capital	STC163231
1863.50	0 JPK Trade Supplies Ltd	224400	Revenue	STC163308
2384.91	0 Orsis (UK) Ltd	829503	Capital	STC163427
2430.00	0 Huntercombe	220511	Revenue	STC163432
2441.25	0 Windmill Sustainable Business Solutions Limited	228370	Revenue	STC163434
2500.00	0 Pinsent Masons LLP	828512	Capital	STC163452
			· · · · · · · · · · · · · · · · · · ·	
2592.00	0 Capital Training Services North East Limited	216191	Revenue	STC163468
2751.00	0 Astral Control Services Ltd	232860	Revenue	STC163496
2775.00	Astral Control Services Ltd	232860	Revenue	STC163501
2790.40	0 Huntleigh Healthcare	221430	Revenue	STC163505
2855.80	0 Orsis (UK) Ltd	829503	Capital	STC163515
2931.00	Astral Control Services Ltd	232860	Revenue	STC163521
4325.25		230800		STC163711
	0 Jardine Lloyd Thompson Specialty Ltd - JLT		Revenue	
4338.00	0 Astral Control Services Ltd	232860	Revenue	STC163713
5122.33	0 Redacted - Personal Data	710010	Revenue	STC163756
6000.00	0 Forever Care	213500	Revenue	STC163815
6239.00	0 Astral Control Services Ltd	232860	Revenue	STC163826
6539.00	0 Astral Control Services Ltd	232860	Revenue	STC163836
6599.00	Astral Control Services Ltd	232860	Revenue	STC163840
7242.90	0 Dial a Car Express Ltd	218930	Revenue	STC163863
7313.96	0 Ring Ready 2007 Ltd	820009	Capital	STC163865
7717.50	0 AECOM LTD	227520	Revenue	STC163876
7866.00	Astral Control Services Ltd	232860	Revenue	STC163881
8183.00	0 Astral Control Services Ltd	232860	Revenue	STC163886
11340.00	0 Huntercombe	220511	Revenue	STC163942
18209.54	0 South Tyneside Homes	999700	Balance Sheet	STC164025
19800.00	0 Redacted - Personal Data	213900	Revenue	STC164037
64913.00	0 NHS England, Cumbria, Northumberland, Tyne & Wear	225126	Revenue	STC164138
31.44	0 Freeman Catering Butch	217250	Revenue	000004487947445
52.23	0 Freeman Catering Butch	217250	Revenue	000004487947439
45.97				
	0 Freeman Catering Butch	217335	Revenue	000004487947411
65.85	0 Freeman Catering Butch	217335	Revenue	000004487947409
76.84	0 Freeman Catering Butch	217390	Revenue	000004487947427
209.21	O Freeman Catering Butch	217390	Revenue	000004487947423

12.30	0 Freeman Catering Butch	217470	Revenue	000004487947393
9.35	0 Freeman Catering Butch	217470	Revenue	000004487947397
25.29	0 Freeman Catering Butch	217470	Revenue	000004487947387
48.22	0 Freeman Catering Butch	217470	Revenue	000004487947385
24.96	0 Freeman Catering Butch	217395	Revenue	000004487947367
24.44	0 Freeman Catering Butch	217395	Revenue	000004487947373
140.11	0 Freeman Catering Butch	217545	Revenue	000004487947517
266.67	0 Freeman Catering Butch	217545	Revenue	000004487947513
29.27	0 Freeman Catering Butch	217385	Revenue	000004487947301
45.32	0 Freeman Catering Butch	217385	Revenue	000004487947297
35.86	0 Freeman Catering Butch	217365	Revenue	000004487947265
103.81	0 Freeman Catering Butch	217365	Revenue	000004487947261
146.12	0 Freeman Catering Butch	217430	Revenue	000004487947257
40.21	0 Freeman Catering Butch	217375	Revenue	000004487947251
71.44	0 Freeman Catering Butch	217375	Revenue	000004487947247
27.86	0 Freeman Catering Butch	217300	Revenue	000004487947235
88.95	0 Freeman Catering Butch	217300	Revenue	000004487947229
47.55	0 Freeman Catering Butch	217275	Revenue	000004487947213
18.65	0 Freeman Catering Butch	217275	Revenue	000004487947219
51.38	0 Freeman Catering Butch	217275	Revenue	000004487947207
85.37	0 Freeman Catering Butch	217245	Revenue	000004487947195
34.71	0 Freeman Catering Butch	217265	Revenue	000004487947185
11.77	0 Freeman Catering Butch	217265	Revenue	000004487947189
27.27	0 Freeman Catering Butch	217450	Revenue	000004487947177
96.66	0 Freeman Catering Butch	217450	Revenue	000004487947173
128.17	0 Freeman Catering Butch	217455	Revenue	000004487947351
59.97	0 Freeman Catering Butch	217330	Revenue	000004487947333
28.66	0 Freeman Catering Butch	217330	Revenue	000004487947337
98.05	0 Freeman Catering Butch	217355	Revenue	000004487947319
102.31	0 Freeman Catering Butch	217355	Revenue	000004487947315
145.26	0 Freeman Catering Butch	217260	Revenue	000004487947139
52.70	0 Freeman Catering Butch	217554	Revenue	000004487947557
50.01	0 Freeman Catering Butch	217554	Revenue	000004487947559
64.59	0 Freeman Catering Butch	217315	Revenue	000004487947281
105.41	0 Freeman Catering Butch	217425	Revenue	000004487947109
87.42	0 Freeman Catering Butch	217425	Revenue	000004487947113
101.81	0 Freeman Catering Butch	217525	Revenue	000004487947507
138.92	0 Freeman Catering Butch	217525	Revenue	000004487947499
42.97	0 Freeman Catering Butch	217280	Revenue	000004487947095
24.77	0 Freeman Catering Butch	217280	Revenue	000004487947101
2.38	0 Freeman Catering Butch	217350	Revenue	000004487947081
61.12	0 Freeman Catering Butch	217350	Revenue	000004487947073
23.97	0 Freeman Catering Butch	217350	Revenue	000004487947077
36.35	0 Freeman Catering Butch	221550	Revenue	000004487947547
58.09	0 Freeman Catering Butch	217290	Revenue	000004487947057
49.80	0 Freeman Catering Butch	217290	Revenue	000004487947063
96.11	0 Freeman Catering Butch	217380	Revenue	000004487947045
85.69	O Freeman Catering Butch	217270	Revenue	000004487947031
52.06	0 Freeman Catering Butch	217305	Revenue	000004487947009
46.04	O Freeman Catering Butch	217305	Revenue	000004487947013
79.53	0 Freeman Catering Butch	217552	Revenue	000004487947529
36.85	0 Freeman Catering Butch	217552	Revenue	000004487947537
41.85	0 Freeman Catering Butch	217255	Revenue	000004487946997
24.58	0 Freeman Catering Butch	217255	Revenue	000004487947001
9.48	0 Freeman Catering Butch	217530	Revenue	000004487947495
111.98	0 Freeman Catering Butch	217530	Revenue	000004487947493
113.39	0 Freeman Catering Butch	217530	Revenue	000004487947491
53.38	O Freeman Catering Butch	217325	Revenue	000004487946981
32.88	O Freeman Catering Butch	217325	Revenue	000004487946985
96.35	0 Freeman Catering Butch	217225	Revenue	000004487946965
48.20	0 Freeman Catering Butch	217320	Revenue	000004487946949
87.67	O Freeman Catering Butch	217320	Revenue	000004487946939
37.59	O Freeman Catering Butch	217320	Revenue	000004487946953
68.34	O Freeman Catering Butch	217320	Revenue	000004487946943
73.45	0 Freeman Catering Butch	217553	Revenue	000004487946933
150.59	0 Freeman Catering Butch	217553	Revenue	000004487946929
72.82	0 Freeman Catering Butch	217540	Revenue	000004487947481

82.57	O Freeman Catering Butch	217410	Revenue	000004487946909
63.70	0 Freeman Catering Butch	217410	Revenue	000004487946913
244.91	0 Freeman Catering Butch	217535	Revenue	000004487947471
248.77	O Freeman Catering Butch	217535	Revenue	000004487947463
	_			
35.80	O Freeman Catering Butch	217460	Revenue	000004487946905
52.80	0 Freeman Catering Butch	217460	Revenue	000004487946901
54.96	O Freeman Catering Butch	217310	Revenue	000004487946851
37.30	O Freeman Catering Butch	217310	Revenue	000004487946861
47.56	0 Freeman Catering Butch	217310	Revenue	000004487946855
23.92	0 Freeman Catering Butch	217310	Revenue	000004487946865
88.70	0 Freeman Catering Butch	217310	Revenue	000004487946849
		217310		
25.11	0 Freeman Catering Butch		Revenue	000004487946887
17.48	0 Freeman Catering Butch	217340	Revenue	000004487946891
47.55	0 Freeman Catering Butch	217546	Revenue	000004487947551
85.18	O Freeman Catering Butch	217490	Revenue	000004487947525
94.75	O Freeman Catering Butch	217295	Revenue	000004487946835
159.08	0 Freeman Catering Butch	217295	Revenue	000004487946829
42.67	0 Freeman Catering Butch	217370	Revenue	000004487946823
64.52	Freeman Catering Butch	217475	Revenue	000004487946807
	_			
108.37	0 Freeman Catering Butch	217475	Revenue	000004487946803
38.30	O Freeman Catering Butch	217440	Revenue	000004487946703
16.29	0 Freeman Catering Butch	217440	Revenue	000004487946707
28.48	O Freeman Catering Butch	217345	Revenue	000004487946765
37.90	0 Freeman Catering Butch	217345	Revenue	000004487946761
39.61	O Freeman Catering Butch	217220	Revenue	000004487946785
72.87	_	217220	Revenue	000004487946781
	0 Freeman Catering Butch			
35.98	0 Freeman Catering Butch	217435	Revenue	000004487946747
42.76	0 Freeman Catering Butch	217435	Revenue	000004487946743
131.73	O Freeman Catering Butch	217415	Revenue	000004487946723
170.03	0 Jr Holland Foodservice	217355	Revenue	000004487947325
48.32	0 Jr Holland Foodservice	217450	Revenue	000004487947179
80.88	0 Jr Holland Foodservice	217385	Revenue	000004487947307
93.43	0 Jr Holland Foodservice	217363	Revenue	000004487947145
68.65	0 Jr Holland Foodservice	217305	Revenue	000004487947019
72.50	0 Jr Holland Foodservice	217554	Revenue	000004487947565
52.96	0 Jr Holland Foodservice	217380	Revenue	000004487947049
61.58	0 Jr Holland Foodservice	217315	Revenue	000004487947289
113.51	0 Jr Holland Foodservice	217410	Revenue	000004487946919
3.99	0 Jr Holland Foodservice	217455	Revenue	000004487947363
43.35	0 Jr Holland Foodservice	217455	Revenue	000004487947355
132.13	0 Jr Holland Foodservice	217390	Revenue	000004487947431
88.75	0 Jr Holland Foodservice	217310	Revenue	000004487946871
72.39	0 Jr Holland Foodservice	217245	Revenue	000004487947199
92.33	0 Jr Holland Foodservice	217545	Revenue	000004487947519
41.28	0 Jr Holland Foodservice	221550	Revenue	000004487947549
97.12	0 Jr Holland Foodservice	217425	Revenue	000004487947119
33.90	0 Jr Holland Foodservice	217525	Revenue	000004487947511
7.84	0 Jr Holland Foodservice	217415	Revenue	000004487946737
117.06	0 Jr Holland Foodservice	217535	Revenue	000004487947475
123.01	0 Jr Holland Foodservice	217415	Revenue	000004487946729
75.56	0 Jr Holland Foodservice	217330	Revenue	000004487947341
133.73	0 Jr Holland Foodservice	217235	Revenue	000004487947155
45.18	0 Jr Holland Foodservice	217280	Revenue	000004487947103
70.22	0 Jr Holland Foodservice	217350	Revenue	000004487947087
80.22	0 Jr Holland Foodservice	217220		000004487946789
			Revenue	
74.48	0 Jr Holland Foodservice	217225	Revenue	000004487946969
92.76	0 Jr Holland Foodservice	217325	Revenue	000004487946989
65.97	0 Jr Holland Foodservice	217320	Revenue	000004487946957
70.42	0 Jr Holland Foodservice	217435	Revenue	000004487946751
60.91	0 Jr Holland Foodservice	217340	Revenue	000004487946893
55.89	0 Jr Holland Foodservice	217345	Revenue	000004487946771
61.13	0 Jr Holland Foodservice	217270	Revenue	000004487947037
57.25	0 Jr Holland Foodservice	217365	Revenue	000004487947269
55.24	0 Jr Holland Foodservice	217395	Revenue	000004487947377
	O to the library for a decreasing	217470	Davanua	000004497047401
98.13	0 Jr Holland Foodservice	21/4/0	Revenue	000004487947401
98.13 98.31	0 Jr Holland Foodservice	217470	Revenue	000004487947401

62.04	0 Jr Holland Foodservice	217546	Revenue	000004487947553
103.57	0 Jr Holland Foodservice	217300	Revenue	000004487947239
7.07	0 Jr Holland Foodservice	217400	Revenue	000004487947167
69.78	0 Jr Holland Foodservice	217275	Revenue	000004487947223
7.84	0 Jr Holland Foodservice	217235	Revenue	000004487947161
50.38	0 Jr Holland Foodservice	217375	Revenue	000004487947253
56.61	0 Jr Holland Foodservice	217290	Revenue	000004487947065
181.29 100.53	O Jr Holland Foodservice O Jr Holland Foodservice	217295	Revenue	000004487946837
41.18	0 Jr Holland Foodservice	217475 217440	Revenue Revenue	000004487946811 000004487946713
73.72	0 Jr Holland Foodservice	217335	Revenue	000004487947417
63.37	0 Jr Holland Foodservice	217250	Revenue	000004487947449
4.07	0 Jr Holland Foodservice	217554	Revenue	000004487947567
3.36	0 Jr Holland Foodservice	217235	Revenue	000004487947163
54.96	0 Freeman Catering Butch	217310	Revenue	000004487946879
18.79	0 Freeman Catering Butch	217475	Revenue	000004487946819
39.28	0 Freeman Catering Butch	217220	Revenue	000004487946797
3.36	0 Jr Holland Foodservice	217365	Revenue	000004487947277
12.69	0 Freeman Catering Butch	217305	Revenue	000004487947025
.57	0 Jr Holland Foodservice	217425	Revenue	000004487947133
24.23	0 W M Morrisons	232200	Revenue	000004487947609
28.60 152.50	0 Sainsburys 0774 0 Premier Training	215440 230641	Revenue Revenue	000004487947655 000004487947631
152.50	0 Premier Training	230641	Revenue	000004487947629
152.50	0 Premier Training	230641	Revenue	000004487947627
54.00	0 The Post Office	215466	Revenue	000004487947635
201.55	0 Trainline	236870	Revenue	000004487947623
83.32	0 Argos Ltd	217410	Revenue	000004487947653
3.90	0 Nexus Travel Shop	236800	Revenue	000004487947633
1275.00	0 VEREDUS INTERIM MANAGEMNT	219000	Revenue	STC163081
500.00	0 Lakeside Hall Neighbourhood Watch	705000	Revenue	STC161989
506.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC161994
506.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC161995
528.00 528.96	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) Windoor Services	218930 232860	Revenue	STC162053 STC162055
550.00	0 Impact Family Services	215955	Revenue Revenue	STC162055 STC162121
585.50	Medequip Assistive Technology Ltd	221420	Revenue	STC162121
590.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC162203
590.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC162204
643.20	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC162355
643.20	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC162356
656.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC162369
657.55	0 Aiken Flooring Contracts Ltd	215460	Revenue	STC162372
688.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC162422
784.00	0 Jack's Taxis	220550	Revenue	STC162612
808.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162645
832.95 848.00	0 Lowries Caterserve0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	217545 218930	Revenue Revenue	STC162679 STC162708
910.00	Groundwork South Tyneside & Newcastle	708530	Revenue	STC162788
950.00	George Vardy Haulage	227000	Revenue	STC162835
1084.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162956
1158.00	0 Tunstall Healthcare (UK) Ltd	705000	Revenue	STC163003
1203.14	0 Redacted - Personal Data	857502	Capital	STC163040
1205.00	0 Edge Training and Consultancy Ltd	221020	Revenue	STC163041
1275.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC163080
1300.00	0 Reed Business Information	232700	Revenue	STC163088
1344.25	Medequip Assistive Technology Ltd	221420	Revenue	STC163102
1396.15	0 Health Diagnostics	225082	Revenue	STC163123
1440.00	O Impact Family Services O North Foot Acceptable Transport Limited (South Transport Transport Limited)	215955	Revenue	STC163148
1444.10	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) Rigg Boady 2007 Ltd.	218950	Revenue	STC163151
1987.60 2212.00	O Ring Ready 2007 Ltd O DDH Psychological Solutions Limited	820108 230600	Capital Revenue	STC163341 STC163390
2212.00	George Vardy Haulage	227000	Revenue	STC163400
2496.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC163448
2844.80	0 Ring Ready 2007 Ltd	820108	Capital	STC163512
3365.67	0 The Children's Family Trust	213500	Revenue	STC163600
3443.25	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC163615

3443.25	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC163616
6924.40	0 Gateshead Health NHS Trust	237020	Revenue	STC163851
7702.50	0 NECA (Services) Ltd	219220	Revenue	STC163875
9700.00	0 North East Business & Innovation Centre	235820	Revenue	STC163922
12805.80	0 Jensen Construction Limited	226760	Revenue	STC163969
14500.00	0 Groundwork South Tyneside & Newcastle	701000	Revenue	STC163994
14500.00	0 Groundwork South Tyneside & Newcastle	701000	Revenue	STC163995
14500.00	0 Groundwork South Tyneside & Newcastle	701000	Revenue	STC163996
24964.11	Willmott Dixon Construction Ltd	828503	Capital	STC164057
64.43	0 Jr Holland Foodservice	217545	Revenue	000004492890287
15.62	0 Jr Holland Foodservice	217525	Revenue	000004492890285
89.83	0 Jr Holland Foodservice	217535		000004492890283
			Revenue	
54.94	0 Jr Holland Foodservice	217410	Revenue	000004492890201
93.10	0 Jr Holland Foodservice	217460	Revenue	000004492890197
63.62	0 Jr Holland Foodservice	217425	Revenue	000004492890219
61.52	0 Jr Holland Foodservice	217265	Revenue	000004492890233
3.36	0 Jr Holland Foodservice	217235	Revenue	000004492890227
60.65	0 Jr Holland Foodservice	217255	Revenue	000004492890213
3.36	0 Jr Holland Foodservice	217365	Revenue	000004492890247
47.24	0 Jr Holland Foodservice	217490	Revenue	000004492890291
57.25	0 Jr Holland Foodservice	217430	Revenue	000004492890243
43.41	0 Jr Holland Foodservice	217530	Revenue	000004492890281
16.96	0 Jr Holland Foodservice	217530	Revenue	000004492890283
58.94	0 Jr Holland Foodservice	217370	Revenue	000004492890189
9.60	0 Jr Holland Foodservice	217540	Revenue	000004492890277
76.34	0 Hopwells Ltd	217250	Revenue	000004492890267
91.87	0 Hopwells Ltd	217290	Revenue	000004492890217
354.90	0 Hopwells Ltd	217390	Revenue	000004492890265
204.88	0 Hopwells Ltd	217460	Revenue	000004492890195
124.97	0 Hopwells Ltd	217380	Revenue	000004492890215
123.01	0 Hopwells Ltd	217450	Revenue	000004492890229
	·			
333.43	0 Hopwells Ltd	217355	Revenue	000004492890253
473.45	0 Hopwells Ltd	217535	Revenue	000004492890269
78.50	0 Hopwells Ltd	217410	Revenue	000004492890199
71.81	0 Hopwells Ltd	217260	Revenue	000004492890223
75.48	0 Hopwells Ltd	217435	Revenue	000004492890177
93.29	0 Hopwells Ltd	217315	Revenue	000004492890249
89.59	0 Hopwells Ltd	217345	Revenue	000004492890179
56.80	0 Hopwells Ltd	217220	Revenue	000004492890181
135.00	0 Hopwells Ltd	217295	Revenue	000004492890191
79.52	0 Hopwells Ltd	217335	Revenue	000004492890263
56.97	0 Hopwells Ltd	217440	Revenue	000004492890173
58.56	0 Hopwells Ltd	217475	Revenue	000004492890183
136.87	0 Hopwells Ltd	217275	Revenue	000004492890235
99.39	0 Hopwells Ltd	217375	Revenue	000004492890239
45.27	0 Hopwells Ltd	217330	Revenue	000004492890257
53.23	0 Hopwells Ltd	217340	Revenue	000004492890193
65.65	0 Hopwells Ltd	217320	Revenue	000004492890207
151.21	0 Hopwells Ltd	217225	Revenue	000004492890209
488.42	0 Hopwells Ltd	217530	Revenue	000004492890279
122.99	0 Hopwells Ltd	217365	Revenue	000004492890245
58.56	0 Hopwells Ltd	217546	Revenue	000004492890295
	0 Hopwells Ltd			
55.25		217552	Revenue	000004492890293
131.86	0 Hopwells Ltd	217553	Revenue	000004492890205
143.14	0 Hopwells Ltd	217435	Revenue	000004492890175
126.38	0 Hopwells Ltd	217430	Revenue	000004492890241
108.55	0 Hopwells Ltd	217255	Revenue	000004492890211
62.60	0 Hopwells Ltd	217490	Revenue	000004492890289
119.28	0 Hopwells Ltd	217265	Revenue	000004492890231
91.09	0 Hopwells Ltd	217370	Revenue	000004492890187
261.54	0 Hopwells Ltd	217235	Revenue	000004492890225
104.02	0 Hopwells Ltd	217540	Revenue	000004492890275
58.87	0 Hopwells Ltd	217395	Revenue	000004492890261
46.43	0 Hopwells Ltd	217300	Revenue	000004492890237
23.26	0 Jr Holland Foodservice	217475	Revenue	000004492890185
.57	0 Jr Holland Foodservice	217425	Revenue	000004492890221
4.04	0 Jr Holland Foodservice	217410	Revenue	000004492890203

20.20	0 Jr Holland Foodservice	217535	Revenue	000004492890273
5.24	0 Stationery Office Book	219100	Revenue	000004492890327
47.99	0 Twinkl Ltd	214200	Revenue	000004492890303
34.62	0 Screwfix Direct	219100	Revenue	000004492890329
40.00	O Asda Superstore	215470	Revenue	000004492890321
70.00	0 Tahdah Verified	219100	Revenue	000004492890331
50.00	0 Tt2 Limited	232000	Revenue	000004492890317
-3921.42	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161963
-3907.37	O Corona Energy Retail 4 Limited	238500	Revenue	STC161964
-780.00	0 Zenith People Ltd	215955	Revenue	STC161970
-690.30	O Corona Energy Retail 4 Limited	238500	Revenue	STC161972
-589.77	O Corona Energy Retail 4 Limited	238500	Revenue	STC161975
508.24	0 Royal Mail	231600	Revenue	STC162001
510.10	0 Ring Ready 2007 Ltd	820009	Capital	STC162011
512.04	0 Anchor Trust	222110	Revenue	STC162019
512.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162024
512.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162025
521.72	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162040
523.61	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162042
524.37	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162044
525.36	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162049
531.57	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162077
540.00	Dere Street Barristers	231100	Revenue	STC162096
540.00	0 Dere Street Barristers	231100	Revenue	STC162097
540.00	0 Dere Street Barristers	231100	Revenue	STC162098
551.99	Askews and Holts Library Services Ltd	223170	Revenue	STC162124
554.52	0 Askews and Holts Library Services Ltd	223170	Revenue	STC162129
566.20	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162156
566.30	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162157
573.01	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162168
575.25	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162174
585.43	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162198
592.63	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162209
596.88	0 JW Rae Baker & Confectioner	217245	Revenue	STC162262
598.54	0 JW Rae Baker & Confectioner	217440	Revenue	STC162267
600.00	0 Zenith People Ltd	215955	Revenue	STC162282
600.00	0 Zenith People Ltd	235820	Revenue	STC162283
607.50	Homecare Removals & Storage	708330	Revenue	STC162293
607.75	Corona Energy Retail 4 Limited	238500	Revenue	STC162294
611.35	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC162298
616.14	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC102238
622.58	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC162311
622.81	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030		STC162327
624.96	0 Anchor Trust	222110	Revenue Revenue	STC102327 STC162329
660.00	0 Dere Street Barristers	213602	Revenue	STC162376
669.15		238500		STC162376
672.52	O Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue Revenue	STC102384 STC162386
682.10	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC162397
682.22	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC162398
694.00	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC162428
727.16	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162486
731.22	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162528
735.00	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC162533
748.00	Durham Aged Mineworkers Homes Association	222110	Revenue	STC162536
751.66	Corona Energy Retail 4 Limited	238500	Revenue	STC162555
752.80		238500		STC162558
	0 Corona Energy Retail 4 Limited		Revenue	
774.74	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC162598
782.82	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC162611
794.39 810.86	O Corona Energy Retail 4 Limited O Corona Energy Retail 4 Limited	238500	Revenue	STC162623
810.86	O Corona Energy Retail 4 Limited O Corona Energy Retail 4 Limited	238500	Revenue	STC162653
811.48	O Corona Energy Retail 4 Limited O Corona Energy Retail 4 Limited	238500	Revenue	STC162655
846.43	Corona Energy Retail 4 Limited Redacted Personal Data	238500	Revenue	STC162704
847.71	0 Redacted - Personal Data	710020	Revenue	STC162706
869.98	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162737
872.41	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162739
884.94	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162746
894.75	0 Cleadon Church of England Academy	232330	Revenue	STC162773

894.89	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162774
904.20	0 Ring Ready 2007 Ltd	820009	Capital	STC162781
905.10	O Corona Energy Retail 4 Limited	238500	Revenue	STC162782
910.00	0 Zenith People Ltd	235820	Revenue	STC162789
910.44	O Corona Energy Retail 4 Limited	238500	Revenue	STC162791
912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162800
912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162801
912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162802
912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC162803
915.08	O Corona Energy Retail 4 Limited	238500	Revenue	STC162806
920.92	O Corona Energy Retail 4 Limited	238500	Revenue	STC162809
921.79	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162810
929.54	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162817
934.28	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162819
945.41	O Corona Energy Retail 4 Limited	238500	Revenue	STC162828
946.17	O Corona Energy Retail 4 Limited	238500	Revenue	STC162830
952.51	O Corona Energy Retail 4 Limited	238500	Revenue	STC162836
960.83	0 Redacted - Personal Data	710020	Revenue	STC162840
960.98	O Corona Energy Retail 4 Limited	238500	Revenue	STC162841
969.16	O Corona Energy Retail 4 Limited	238500	Revenue	STC162846
970.00	O Corona Energy Retail 4 Limited	238500	Revenue	STC162847
972.00	0 Tyne Tees Security Ltd	828520	Capital	STC162849
974.43	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162851
976.02	O Corona Energy Retail 4 Limited	238500	Revenue	STC162852
982.49	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162855
989.39	O Corona Energy Retail 4 Limited	238500	Revenue	STC162860
989.67	O Corona Energy Retail 4 Limited	238500	Revenue	STC162861
989.98	0 Ring Ready 2007 Ltd	232834	Revenue	STC162863
995.93	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162872
997.43	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162874
1000.22	O Corona Energy Retail 4 Limited	238500	Revenue	STC162884
1004.22	O Corona Energy Retail 4 Limited	238500	Revenue	STC162886
1021.50	0 Tyne Tees Security Ltd	232660	Revenue	STC162900
1026.00	0 Sidhil Ltd	221420	Revenue	STC162904
1040.31	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162917
1053.03	O Corona Energy Retail 4 Limited	238500	Revenue	STC162929
1058.36	O Corona Energy Retail 4 Limited	238500	Revenue	STC162931
1058.56	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162932
1072.89	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162938
1078.98	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162945
1094.18	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162961
1094.94	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162963
1109.97	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162975
1114.62	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162977
1118.12	0 Corona Energy Retail 4 Limited	238500	Revenue	STC162979
1162.85	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163010
1170.43	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163013
1191.91	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163029
1198.03	0 Wrixon Care Services	213312	Revenue	STC163033
1205.31	0 Bliss-Ability	220020	Revenue	STC163043
1207.61	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163044
1232.62	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163053
1260.04	0 Places for People	213300	Revenue	STC163070
1268.86	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163071
1319.69	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163093
1371.70	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163112
1389.02	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163122
1407.44	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC163129
1424.74	Corona Energy Retail 4 Limited Corona France Patel 4 Limited	238500	Revenue	STC163134
1435.67	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163142
1445.17	Corona Energy Retail 4 Limited Redeated - Reversed Pater	238500	Revenue	STC163153
1451.25	0 Redacted - Personal Data	710020	Revenue	STC163160
1491.53	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163177
1495.65	RC Diocese of Hexham and Newcastle	133150	Revenue	STC163179
1534.28	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163198
1584.31	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC163220
1589.41	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163222

1592.28	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163223
1635.36	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163240
1647.29	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163244
1682.28	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163256
1688.25	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163258
1690.83	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163260
1715.79	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163266
				
1849.98	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163301
1856.49	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163306
1864.78	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163309
2000.00	0 Neopost Limited	213602	Revenue	STC163344
2000.00	0 Zenith People Ltd	216180	Revenue	STC163345
	·			
2025.46	0 JW Rae Baker & Confectioner	217250	Revenue	STC163354
2099.64	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163365
2120.00	Business Improvement Consultancy	227000	Revenue	STC163372
2291.03	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163408
2324.26	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163417
2462.11	0 Redacted - Personal Data	710020	Revenue	STC163439
2505.84	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163453
2526.00	0 Ring Ready 2007 Ltd	820009	Capital	STC163457
2726.38	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163491
2767.86	0 Team Fostering North East	213300	Revenue	STC163500
2940.00	0 Nichol Associates Limited	800008	Capital	STC163522
2944.42	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163523
2960.50	0 Ring Ready 2007 Ltd	820009	Capital	STC163526
2963.63	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163528
3062.16	0 Ring Ready 2007 Ltd	232850	Revenue	STC163539
3167.36	0 North Tyneside Council	213500	Revenue	STC163560
3188.29	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163565
3397.06	0 Foster Care Associates	213500	Revenue	STC163605
3456.14	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163620
3715.46	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163659
				
3787.50	0 Redacted - Personal Data	222950	Revenue	STC163666
4063.52	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163696
4166.19	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163700
4412.14	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163723
4424.24	0 Custom Limited	232860	Revenue	STC163724
4551.76	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163727
5117.46	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163755
5433.05	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163788
5455.00	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163790
5646.05	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163796
	=:			
5726.17	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163802
6000.00	0 Forever Care	213300	Revenue	STC163816
6446.66	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163832
6660.00	0 Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC163841
7563.66	0 Executive Care	221101	Revenue	STC163871
7823.26	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC163880
12000.00	0 Whitehorse Lodge Ltd	213700	Revenue	STC163954
12000.00	0 Whitehorse Lodge Ltd	213700	Revenue	STC163955
12428.57	0 Whitehorse Lodge Ltd	213700	Revenue	STC163959
13084.42	0 Corona Energy Retail 4 Limited	238500	Revenue	STC163973
27325.00		222220		
	South Tyneside Citizens Advice Bureau		Revenue	STC164068
117600.00	0 Costain Limited	830078	Capital	STC164164
287623.48	0 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC164185
342281.55	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC164187
37.21	0 Jr Holland Foodservice	217305	Revenue	000004498671397
		217380		
35.09	0 Jr Holland Foodservice		Revenue	000004498671423
36.01	0 Jr Holland Foodservice	217525	Revenue	000004498671591
107.14	0 Jr Holland Foodservice	217535	Revenue	000004498671575
3.24	0 Jr Holland Foodservice	217545	Revenue	000004498671595
3.99	0 Jr Holland Foodservice	217455	Revenue	000004498671515
48.44	0 Jr Holland Foodservice	217245	Revenue	000004498671465
30.13	0 Jr Holland Foodservice	217450	Revenue	000004498671463
85.27	0 Jr Holland Foodservice	217415	Revenue	000004498671285
4.07	0 Jr Holland Foodservice	217554	Revenue	000004498671603
52.87	0 Jr Holland Foodservice	217260	Revenue	000004498671451
32.07	o di monana i obasci fice	21,200	crcnac	000004700071401

75.13	0 Jr Holland Foodservice	217410	Revenue	000004498671367
56.01	0 Jr Holland Foodservice	217455	Revenue	000004498671503
1.01	0 Jr Holland Foodservice	217415	Revenue	000004498671295
63.19	0 Jr Holland Foodservice	217545	Revenue	000004498671593
39.04	0 Jr Holland Foodservice	217385	Revenue	000004498671485
29.18	0 Jr Holland Foodservice	217315	Revenue	000004498671483
93.30	0 Jr Holland Foodservice	217355	Revenue	000004498671487
14.95	0 Jr Holland Foodservice	217554	Revenue	000004498671601
80.42	0 Jr Holland Foodservice	217425	Revenue	000004498671447
94.25	0 Jr Holland Foodservice	217390	Revenue	000004498671557
64.71	0 Jr Holland Foodservice	217540	Revenue	000004498671581
65.96	0 Jr Holland Foodservice	217325	Revenue	000004498671391
46.53	0 Jr Holland Foodservice	217435	Revenue	000004498671301
31.71	0 Jr Holland Foodservice	217345	Revenue	000004498671309
29.20	0 Jr Holland Foodservice	217280	Revenue	000004498671445
24.75	0 Jr Holland Foodservice	217270	Revenue	000004498671407
62.85	0 Jr Holland Foodservice	217220	Revenue	000004498671319
32.54	0 Jr Holland Foodservice	217330	Revenue	000004498671489
51.70	0 Jr Holland Foodservice	217350	Revenue	000004498671441
23.85	0 Jr Holland Foodservice	217546	Revenue	000004498671599
45.81	0 Jr Holland Foodservice	217340	Revenue	000004498671359
36.42	0 Jr Holland Foodservice	217320	Revenue	000004498671377
8.25	0 Jr Holland Foodservice	217395	Revenue	000004498671525
48.73	O Jr Holland Foodservice O Jr Holland Foodservice	217395	Revenue	000004498671519
33.14 8.60		217365 217375	Revenue	000004498671479 000004498671477
39.29	O Jr Holland Foodservice O Jr Holland Foodservice	217375	Revenue Revenue	000004498671477
6.28	0 Jr Holland Foodservice	217575	Revenue	000004498671473
76.55	0 Jr Holland Foodservice	217530	Revenue	000004498671587
45.38	0 Jr Holland Foodservice	217275	Revenue	000004498671383
8.08	0 Jr Holland Foodservice	217400	Revenue	000004498671461
56.01	0 Jr Holland Foodservice	217235	Revenue	000004498671455
42.20	0 Jr Holland Foodservice	217225	Revenue	000004498671383
50.59	0 Jr Holland Foodservice	217470	Revenue	000004498671533
43.15	0 Jr Holland Foodservice	217300	Revenue	000004498671473
63.62	0 Jr Holland Foodservice	217475	Revenue	000004498671331
41.72	0 Jr Holland Foodservice	217250	Revenue	000004498671567
153.46	0 Jr Holland Foodservice	217295	Revenue	000004498671345
29.85	0 Jr Holland Foodservice	217335	Revenue	000004498671545
14.39	0 Jr Holland Foodservice	217440	Revenue	000004498671277
39.10	0 Jr Holland Foodservice	217290	Revenue	000004498671437
.57	0 Jr Holland Foodservice	217425	Revenue	000004498671449
3.20	0 Jr Holland Foodservice	217330	Revenue	000004498671497
57.44	0 W M Morrisons	232200	Revenue	000004498671661
4.10	0 W M Morrisons	215470	Revenue	000004498671689
15.50	0 Ecml Newcastle Parking	230710	Revenue	000004498671265
932.06	0 Redacted - Personal Data	221101	Revenue	STC162818
508.48	0 Redacted - Personal Data	213901	Revenue	STC162003
516.24	0 Redacted - Personal Data	213901	Revenue	STC162032
531.40	0 Redacted - Personal Data	213800	Revenue	STC162060
531.44	0 Redacted - Personal Data	213800	Revenue	STC162068
531.44	0 Redacted - Personal Data	213800	Revenue	STC162069
531.44	0 Redacted - Personal Data	213800	Revenue	STC162070
531.44	0 Redacted - Personal Data	213800	Revenue	STC162071
531.44	0 Redacted - Personal Data	213800	Revenue	STC162072
531.44	0 Redacted - Personal Data	213800	Revenue	STC162073
531.44	Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC162074
531.44 531.44	Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue	STC162075 STC162076
537.96	Redacted - Personal Data Redacted - Personal Data	213602	Revenue	STC162076
537.96	O Redacted - Personal Data Redacted - Personal Data	213802	Revenue	STC162087
537.96	Redacted - Personal Data Redacted - Personal Data	213800	Revenue Revenue	STC162088
550.00	0 ISS Facility Services - Landscaping	707490	Revenue	STC162089 STC162122
566.15	0 Just Learning Limited (Busy Bees)	213100	Revenue	STC162122 STC162155
568.70	O Allstar Business Solutions Ltd	227000	Revenue	STC162133
575.38	0 Redacted - Personal Data	213602	Revenue	STC162177
575.38	0 Redacted - Personal Data	213800	Revenue	STC162177 STC162178
				

500.04	O Redested - Research Rete	212001	Davisaria	CTC1C2104
580.04	0 Redacted - Personal Data	213901	Revenue	STC162184
595.08	0 Redacted - Personal Data	213800	Revenue	STC162238
595.08	0 Redacted - Personal Data	213800	Revenue	STC162239
595.08	0 Redacted - Personal Data	213800	Revenue	STC162240
595.08	0 Redacted - Personal Data	213800	Revenue	STC162241
595.08	0 Redacted - Personal Data	213800	Revenue	STC162242
595.08	0 Redacted - Personal Data	213800	Revenue	STC162243
595.08	0 Redacted - Personal Data	213800	Revenue	STC162244
595.08	0 Redacted - Personal Data	213800	Revenue	STC162245
595.08	0 Redacted - Personal Data	213800	Revenue	STC162246
595.08	0 Redacted - Personal Data	213800	Revenue	STC162247
595.08	0 Redacted - Personal Data	213800	Revenue	STC162248
595.08		213800		STC162249
	0 Redacted - Personal Data		Revenue	
595.08	0 Redacted - Personal Data	213800	Revenue	STC162250
595.08	0 Redacted - Personal Data	213800	Revenue	STC162251
595.08	0 Redacted - Personal Data	213800	Revenue	STC162252
595.08	0 Redacted - Personal Data	213800	Revenue	STC162253
595.08	0 Redacted - Personal Data	213800	Revenue	STC162254
595.08	0 Redacted - Personal Data	213800	Revenue	STC162255
595.08	0 Redacted - Personal Data	213800	Revenue	STC162256
595.08	0 Redacted - Personal Data	213800	Revenue	STC162257
595.08	0 Redacted - Personal Data	213800	Revenue	STC162258
595.08	0 Redacted - Personal Data	213800	Revenue	STC162259
	0 Redacted - Personal Data			
595.08		213800	Revenue	STC162260
595.08	0 Redacted - Personal Data	213800	Revenue	STC162261
605.00	0 Stanhope Primary School	223960	Revenue	STC162289
612.80	0 Redacted - Personal Data	213602	Revenue	STC162304
612.80	0 Redacted - Personal Data	213800	Revenue	STC162305
612.80	0 Redacted - Personal Data	213800	Revenue	STC162306
619.74	0 Redacted - Personal Data	213901	Revenue	STC162322
631.44	0 Redacted - Personal Data	213800	Revenue	STC162343
637.84	0 Redacted - Personal Data	213800	Revenue	STC162351
650.42	0 Redacted - Personal Data	213800	Revenue	STC162365
662.33	0 Redacted - Personal Data	213800	Revenue	STC162378
687.84	0 Redacted - Personal Data	213800		STC162406
			Revenue	
687.84	0 Redacted - Personal Data	213800	Revenue	STC162407
687.84	0 Redacted - Personal Data	213800	Revenue	STC162408
687.84	0 Redacted - Personal Data	213800	Revenue	STC162409
687.84	0 Redacted - Personal Data	213800	Revenue	STC162410
687.96	0 Redacted - Personal Data	213800	Revenue	STC162415
687.96	0 Redacted - Personal Data	213800	Revenue	STC162416
687.96	0 Redacted - Personal Data	213800	Revenue	STC162417
687.96	0 Redacted - Personal Data	213800	Revenue	STC162418
687.96	0 Redacted - Personal Data	213800	Revenue	STC162419
696.46	0 Redacted - Personal Data	213800	Revenue	STC162432
708.08	0 Redacted - Personal Data	213900	Revenue	STC162454
714.00	0 Redacted - Personal Data	213800	Revenue	STC162460
714.08	0 Redacted - Personal Data	213800	Revenue	STC162461
721.08	0 Redacted - Personal Data	213901	Revenue	STC162481
762.80	0 Redacted - Personal Data	213800	Revenue	STC162574
762.80	0 Redacted - Personal Data	213800	Revenue	STC162575
762.80	0 Redacted - Personal Data	213800	Revenue	STC162576
762.88	0 Redacted - Personal Data	213800	Revenue	STC162581
762.88	0 Redacted - Personal Data	213800	Revenue	STC162582
762.88	0 Redacted - Personal Data	213800	Revenue	STC162583
762.88	0 Redacted - Personal Data	213800	Revenue	STC162584
770.40	0 Redacted - Personal Data	213800	Revenue	STC162591
770.40	0 Redacted - Personal Data	213800	Revenue	STC162592
779.85	0 Redacted - Personal Data	213602	Revenue	STC162606
785.58	0 Redacted - Personal Data	213900	Revenue	STC162616
800.42	0 Redacted - Personal Data	213800	Revenue	STC162635
800.42	0 Redacted - Personal Data	213800	Revenue	STC162636
823.00	0 Redacted - Personal Data	213900	Revenue	STC162669
825.00	0 Kier FPS Limited	227000	Revenue	STC162670
828.00	0 Redacted - Personal Data	213900	Revenue	STC162673
837.84	0 Redacted - Personal Data	213800	Revenue	STC162684
837.84	0 Redacted - Personal Data	213800	Revenue	STC162685

845.44	0 Redacted - Personal Data	213800	Revenue	STC162703
881.78	0 Redacted - Personal Data	213800	Revenue	STC162745
892.62	0 Redacted - Personal Data	213800	Revenue	STC162761
892.62	0 Redacted - Personal Data	213800	Revenue	STC162762
892.62	0 Redacted - Personal Data	213800	Revenue	STC162763
892.62	0 Redacted - Personal Data	213800	Revenue	STC162764
892.62	0 Redacted - Personal Data	213800	Revenue	STC162765
892.62	0 Redacted - Personal Data	213800	Revenue	STC162766
892.62	0 Redacted - Personal Data	213800	Revenue	STC162767
892.62	0 Redacted - Personal Data	213800	Revenue	STC162768
892.62	0 Redacted - Personal Data	213800	Revenue	STC162769
892.62	0 Redacted - Personal Data	213800	Revenue	STC162770
912.88	0 Redacted - Personal Data	213800	Revenue	STC162805
945.44	0 Redacted - Personal Data	213800	Revenue	STC162829
994.24	0 Redacted - Personal Data	213901	Revenue	STC162867
995.44	0 Redacted - Personal Data	213800	Revenue	STC162870
995.44	0 Redacted - Personal Data	213800	Revenue	STC162871
1006.94	0 Redacted - Personal Data	213800	Revenue	STC162890
1024.73	0 YCS Construction Limited	232850	Revenue	STC162902
1080.00	0 HB Training Services	230641	Revenue	STC162949
1100.00	0 Lucion Environmental LLP	851001	Capital	STC162972
1130.68	0 Redacted - Personal Data	213900	Revenue	STC162991
1176.10	0 Tynetec Ltd	221420	Revenue	STC163016
1190.16	0 Redacted - Personal Data	213800	Revenue	STC163025
1190.16	0 Redacted - Personal Data	213800	Revenue	STC163026
1190.16	0 Redacted - Personal Data	213800	Revenue	STC163027
1190.16	0 Redacted - Personal Data	213800	Revenue	STC163028
1309.68	0 Redacted - Personal Data	999500	Balance Sheet	STC163090
1312.52	0 Redacted - Personal Data	221001	Revenue	STC163091
1344.00	0 Redacted - Personal Data	213900	Revenue	STC163101
1408.53	0 Foster Care Associates	213500	Revenue	STC163131
1447.50	South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC163154
1564.29	South Fynaside FEW (Hamming & Enterprise Network) Foster Cares Limited	213500	Revenue	STC163211
1702.62	0 Sita UK	228380	Revenue	STC163263
1737.00	0 South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC163278
2100.00	George Vardy Haulage	227000	Revenue	STC163370
2402.90		999500	Balance Sheet	STC163430
	Redacted - Personal Data DNC Reafing & Building Ltd.			
2703.26	0 DVC Roofing & Building Ltd	232838	Revenue	STC163487
2887.50	Melanie Jackson Design Sector Core Associates	828517	Capital	STC163517
3024.12	0 Foster Care Associates	213500	Revenue	STC163536
3024.12	0 Foster Care Associates	213500	Revenue	STC163537
3148.53	O Foster Care Associates	213500	Revenue	STC163554
3175.00	0 Redacted - Personal Data	819000	Capital	STC163564
3397.06	0 Foster Care Associates	213500	Revenue	STC163606
3397.06	0 Foster Care Associates	213500	Revenue	STC163607
3397.06	0 Foster Care Associates	213500	Revenue	STC163608
3397.06	0 Foster Care Associates	213500	Revenue	STC163609
3397.06	0 Foster Care Associates	213500	Revenue	STC163610
3603.59	0 Wicksteed Leisure Limited	223640	Revenue	STC163637
3875.00	0 Lifeways Community Care Limited	220511	Revenue	STC163680
3875.00	0 Lifeways Community Care Limited	220511	Revenue	STC163681
3909.52	0 Lifeways Community Care Limited	220511	Revenue	STC163682
3909.52	0 Lifeways Community Care Limited	220511	Revenue	STC163683
4030.00	0 Lifeways Community Care Limited	220511	Revenue	STC163694
4547.52	0 Lifeways Community Care Limited	220511	Revenue	STC163726
4636.00	0 Northumbrian Roads Ltd	227630	Revenue	STC163734
4729.40	0 Lifeways Community Care Limited	220511	Revenue	STC163737
4945.20	0 Lifeways Community Care Limited	220511	Revenue	STC163744
5012.94	0 Foster Care Associates	213500	Revenue	STC163752
5300.00	0 Redacted - Personal Data	802869	Capital	STC163773
5300.00	0 Redacted - Personal Data	802869	Capital	STC163774
5300.00	0 Redacted - Personal Data	802869	Capital	STC163775
5300.00	0 Redacted - Personal Data	802869	Capital	STC163776
5300.00	0 Redacted - Personal Data	802869	Capital	STC163777
6222.04	0 Oxygen Finance Limited	238600	Revenue	STC163824
6328.00				
	Lifeways Community Care Limited	220511	Revenue	STC163828
6328.00	O Lifeways Community Care Limited Uifeways Community Care Limited	220511 220511	Revenue Revenue	STC163828 STC163829

9000.00	0 North Yorkshire County Council	213900	Revenue	STC163908
12321.85	0 Allied Healthcare Limited	221130	Revenue	STC163957
12775.50	0 South Tyneside College	210090	Revenue	STC163968
13714.29	0 Pebbles Care Ltd	213700	Revenue	STC163980
14171.43	0 Pebbles Care Ltd	213700	Revenue	STC163992
14207.14	0 Pebbles Care Ltd	213700	Revenue	STC163993
14680.71	0 Pebbles Care Ltd	213700	Revenue	STC163999
23279.10	0 Hall Fuels	227000	Revenue	STC164049
26702.43	0 St Joseph's Catholic Academy	217760	Revenue	STC164065
35592.53	0 De Poel Managed Services Ltd	238650	Revenue	STC164091
35769.52	0 Lifeways Community Care Limited	220511	Revenue	STC164092
48470.80	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC164119
90.83	O Freeman Catering Butch	217250	Revenue	000004504359771
181.26	0 Freeman Catering Butch	217390	Revenue	000004504359767
129.34	0 Freeman Catering Butch	217390	Revenue	000004504359769
104.86	O Freeman Catering Butch	217335	Revenue	000004504359763
64.62	0 Freeman Catering Butch	217335	Revenue	000004504359765
35.20	0 Freeman Catering Butch	217470	Revenue	000004504359761
71.38	0 Freeman Catering Butch	217470	Revenue	000004504359759
61.20	0 Freeman Catering Butch	217395	Revenue	000004504359755
28.80	0 Freeman Catering Butch	217395	Revenue	000004504359757
143.68	O Freeman Catering Butch	217455	Revenue	000004504359751
110.69	0 Freeman Catering Butch	217545	Revenue	000004504359807
231.36	0 Freeman Catering Butch	217545	Revenue	000004504359805
121.24	0 Freeman Catering Butch	217385	Revenue	000004504359737
214.10	0 Freeman Catering Butch	217315	Revenue	000004504359733
27.65	O Freeman Catering Butch	217365	Revenue	000004504359731
105.23	O Freeman Catering Butch	217365	Revenue	000004504359729
142.13	O Freeman Catering Butch	217430	Revenue	000004504359727
88.54	O Freeman Catering Butch	217375	Revenue	000004504359725
122.05	O Freeman Catering Butch	217375	Revenue	000004504359723
135.32	O Freeman Catering Butch	217300	Revenue	000004504359721
45.94	O Freeman Catering Butch	217275	Revenue	000004504359719
69.09	O Freeman Catering Butch	217275	Revenue	000004504359717
45.78	O Freeman Catering Butch	217245	Revenue	000004504359715
32.42	0 Freeman Catering Butch	217450	Revenue	000004504359701
14.21	O Freeman Catering Butch	217450	Revenue	000004504359703
128.02	O Freeman Catering Butch	217450	Revenue	000004504359699
26.05	0 Freeman Catering Butch	217265	Revenue	000004504359707
21.53	0 Freeman Catering Butch	217265	Revenue	000004504359709
72.71	0 Freeman Catering Butch	217330	Revenue	000004504359745
42.28	0 Freeman Catering Butch	217330	Revenue	000004504359747
103.63	0 Freeman Catering Butch	217355	Revenue	000004504359741
107.56	0 Freeman Catering Butch	217355	Revenue	000004504359739
136.18	0 Freeman Catering Butch	217260	Revenue	000004504359697
36.39	0 Freeman Catering Butch	217554	Revenue	000004504359833
46.57	0 Freeman Catering Butch	217554	Revenue	000004504359831
124.12	0 Freeman Catering Butch	217425	Revenue	000004504359687
77.02	O Freeman Catering Butch	217425	Revenue	000004504359689
126.31	O Freeman Catering Butch	217525	Revenue	000004504359797
163.31	0 Freeman Catering Butch	217525	Revenue	000004504359795
81.99	O Freeman Catering Butch	217350	Revenue	000004504359673
26.76	0 Freeman Catering Butch	217350	Revenue	000004504359675
49.64	O Freeman Catering Butch	217280	Revenue	000004504359679
24.85	0 Freeman Catering Butch	217280	Revenue	000004504359681
47.44	0 Freeman Catering Butch	221550	Revenue	000004504359825
72.91	O Freeman Catering Butch	217290	Revenue	000004504359671
123.85	0 Freeman Catering Butch	217290	Revenue	000004504359669
120.38	0 Freeman Catering Butch	217380	Revenue	000004504359667
86.08	0 Freeman Catering Butch	217270	Revenue	000004504359665
51.69	0 Freeman Catering Butch	217305	Revenue	000004504359657
64.76	0 Freeman Catering Butch	217305	Revenue	000004504359655
23.16	0 Freeman Catering Butch	217552	Revenue	000004504359821
40.59	0 Freeman Catering Butch	217552	Revenue	000004504359819
89.30	Freeman Catering Butch Freeman Catering Butch	217552	Revenue	000004504359817
134.55	0 Freeman Catering Butch	217530	Revenue	000004504359787
213.42	0 Freeman Catering Butch	217530	Revenue	000004504359785

93.55	0 Freeman Catering Butch	217255	Revenue	000004504359647
110.64	0 Freeman Catering Butch	217255	Revenue	000004504359645
61.43	0 Freeman Catering Butch	217325	Revenue	000004504359643
101.93	0 Freeman Catering Butch	217325	Revenue	000004504359641
40.77	0 Freeman Catering Butch	217320	Revenue	000004504359627
10.74	0 Freeman Catering Butch	217320	Revenue	000004504359629
72.47	0 Freeman Catering Butch	217320	Revenue	000004504359629
	_	217225		
63.64	0 Freeman Catering Butch		Revenue	000004504359633
45.96	0 Freeman Catering Butch	217225	Revenue	000004504359635
77.89	0 Freeman Catering Butch	217553	Revenue	000004504359625
192.15	0 Freeman Catering Butch	217553	Revenue	000004504359623
98.76	0 Freeman Catering Butch	217540	Revenue	000004504359783
112.34	0 Freeman Catering Butch	217410	Revenue	000004504359617
225.33	0 Freeman Catering Butch	217410	Revenue	000004504359615
132.31	0 Freeman Catering Butch	217535	Revenue	000004504359777
214.94	0 Freeman Catering Butch	217535	Revenue	000004504359775
243.72	0 Freeman Catering Butch	217535	Revenue	000004504359773
45.38	0 Freeman Catering Butch	217460	Revenue	000004504359611
86.40	0 Freeman Catering Butch	217460	Revenue	000004504359609
36.89	0 Freeman Catering Butch	217310	Revenue	000004504359599
148.74	0 Freeman Catering Butch	217310	Revenue	000004504359597
61.63	0 Freeman Catering Butch	217340	Revenue	000004504359603
59.69	0 Freeman Catering Butch	217340	Revenue	000004504359605
66.68	0 Freeman Catering Butch	217546	Revenue	000004504359827
66.35	0 Freeman Catering Butch	217490	Revenue	000004504359813
124.90	0 Freeman Catering Butch	217295	Revenue	000004504359595
237.38	0 Freeman Catering Butch	217295	Revenue	000004504359593
26.09	0 Freeman Catering Butch	217370	Revenue	000004504353555
65.02	0 Freeman Catering Butch	217370	Revenue	000004504353507
94.76	0 Freeman Catering Butch	217376	Revenue	00004504359585
207.33	0 Freeman Catering Butch	217475	Revenue	000004504359579
31.57	0 Freeman Catering Butch	217440	Revenue	000004504359555
46.25	0 Freeman Catering Butch	217345	Revenue	000004504359567
62.24	0 Freeman Catering Butch	217345	Revenue	000004504359565
45.39	0 Freeman Catering Butch	217220	Revenue	000004504359575
131.55	0 Freeman Catering Butch	217220	Revenue	000004504359573
99.47	0 Freeman Catering Butch	217435	Revenue	000004504359561
77.16	0 Freeman Catering Butch	217435	Revenue	000004504359563
237.74	0 Freeman Catering Butch	217415	Revenue	000004504359559
161.02	0 Hopwells Ltd	217305	Revenue	000004504359653
111.40	0 Hopwells Ltd	217270	Revenue	000004504359663
133.18	0 Hopwells Ltd	217280	Revenue	000004504359677
201.32	0 Hopwells Ltd	217325	Revenue	000004504359639
58.01	0 Hopwells Ltd	217385	Revenue	000004504359735
170.70	0 Hopwells Ltd	217455	Revenue	000004504359749
102.13	0 Hopwells Ltd	217475	Revenue	000004504359577
260.54	0 Hopwells Ltd	217545	Revenue	000004504359803
26.83	0 Hopwells Ltd	217554	Revenue	000004504359829
293.03	0 Hopwells Ltd	217525	Revenue	000004504359793
269.66	0 Hopwells Ltd	217425	Revenue	000004504359685
190.00	0 Hopwells Ltd	217410	Revenue	000004504359613
148.30	0 Hopwells Ltd	217295	Revenue	000004504359591
183.98	0 Hopwells Ltd	217415	Revenue	000004504359557
76.14	0 Hopwells Ltd	221550	Revenue	000004504359823
90.92	0 Hopwells Ltd	217245	Revenue	000004504359713
79.64	0 Hopwells Ltd	217395	Revenue	000004504359753
11.66	0 Jr Holland Foodservice	217545		000004504353735
52.80	0 Jr Holland Foodservice	217545	Revenue	000004504359811
			Revenue	
16.20	0 Jr Holland Foodservice	217525	Revenue	000004504359799
1.19	0 Jr Holland Foodservice	217535	Revenue	000004504359781
54.06	0 Jr Holland Foodservice	217535	Revenue	000004504359779
55.35	0 Jr Holland Foodservice	217410	Revenue	000004504359619
55.98	0 Jr Holland Foodservice	217425	Revenue	000004504359691
54.36	0 Jr Holland Foodservice	217490	Revenue	000004504359815
2.04	0 Jr Holland Foodservice	217530	Revenue	000004504359791
41.96	0 Jr Holland Foodservice	217255	Revenue	000004504359649
25.81	0 Jr Holland Foodservice	217265	Revenue	000004504359711

27.28	0 Jr Holland Foodservice	217370	Revenue	000004504359589
70.41	0 Jr Holland Foodservice	217530	Revenue	000004504359789
33.46	0 Jr Holland Foodservice	217475	Revenue	000004504359583
6.98	0 Jr Holland Foodservice	217280	Revenue	000004504359683
1.84	0 Jr Holland Foodservice	217340	Revenue	000004504359607
54.90	0 Freeman Catering Butch	217355	Revenue	000004504359743
	<u> </u>			
8.60	0 Jr Holland Foodservice	217450	Revenue	000004504359705
18.70	0 Freeman Catering Butch	217255	Revenue	000004504359651
.57	0 Jr Holland Foodservice	217425	Revenue	000004504359695
37.26	0 Freeman Catering Butch	217410	Revenue	000004504359621
18.29	0 Freeman Catering Butch	217345	Revenue	000004504359569
37.12	0 Freeman Catering Butch	217310	Revenue	000004504359601
18.56	0 Freeman Catering Butch	217345	Revenue	000004504359571
5.58		217343		
	0 Jr Holland Foodservice		Revenue	000004504359637
.94	0 Jr Holland Foodservice	217525	Revenue	000004504359801
.57	0 Jr Holland Foodservice	217305	Revenue	000004504359661
.57	0 Jr Holland Foodservice	217425	Revenue	000004504359693
9.30	0 Freeman Catering Butch	217305	Revenue	000004504359659
24.72	0 Stationery Office Book	828004	Capital	000004504359855
46.63	0 Asda Superstore	215466	Revenue	000004504359867
6.64	0 Tesco Stores 3255	215460	Revenue	000004504359869
40.00	0 Www.Tes.Com	214200	Revenue	000004504359845
£216,897.53	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0154
504.00	0 Sanderson Weatherall	828512	Capital	STC161991
543.18	0 Blythman & Partners	223950	Revenue	STC162112
600.00	0 Forward and Thinking Limited	236057	Revenue	STC162284
634.04	0 Redacted - Personal Data	221101	Revenue	STC162346
702.81		232860		STC162449
	0 The Pipe Surgeon		Revenue	
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162521
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162522
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162523
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162524
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162525
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162526
730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC162527
	0 Mortimer Primary School	223960	Revenue	STC162731
858.00	•			
1050.00	0 George Vardy Haulage	227000	Revenue	STC162925
1051.00	0 Jensen Construction Limited	820113	Capital	STC162928
1125.43	0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC162988
1150.80	0 United Response	220511	Revenue	STC162999
1468.40	0 Sanderson Weatherall	828512	Capital	STC163170
1480.90	0 Sanderson Weatherall	828512	Capital	STC163173
1500.00	Castleside Horticultural Services Ltd	232300	•	STC163185
			Revenue	
1611.05	0 Sanderson Weatherall	828512	Capital	STC163232
1715.13	0 S Davison (Electricals) Ltd	232860	Revenue	STC163265
1850.00	Castleside Horticultural Services Ltd	232808	Revenue	STC163302
1895.00	Castleside Horticultural Services Ltd	232840	Revenue	STC163314
1960.00	0 Care-Ability	221420	Revenue	STC163334
2364.80	0 EDF Energy	238500	Revenue	STC163420
2364.84	0 EDF Energy	238500	Revenue	STC163421
	Castleside Horticultural Services Ltd	232808		
2490.00			Revenue	STC163443
3870.00	0 Redacted - Personal Data	819000	Capital	STC163678
4187.78	0 LS Care Limited	221001	Revenue	STC163702
4265.14	0 Redacted - Personal Data	830090	Capital	STC163709
4338.63	0 NECA (Services) Ltd	216510	Revenue	STC163714
5364.78	0 EDF Energy	238500	Revenue	STC163782
5540.88	0 Northumbrian Roads Ltd	227630	Revenue	STC163794
5540.88	0 Northumbrian Roads Ltd	227630	Revenue	STC163795
6894.00	0 Astral Control Services Ltd	232860	Revenue	STC163848
9114.00	0 Peter Johnson Funerals Ltd	226760	Revenue	STC163910
9599.28	0 EM Hill (UK) Ltd	220200	Revenue	STC163921
10067.00	0 Community First North East	216180	Revenue	STC163926
10391.10	Westovian Theatre Society	223760	Revenue	STC163931
13833.62	Cardinal Hume Catholic School	146040	Revenue	STC163982
15554.62	0 South Tyneside Credit Union	999999	Balance Sheet	STC164008
24863.89	0 Windsor Nursing Home	221001	Revenue	STC164056
35856.13	0 Northumbrian Roads Ltd	850000	Capital	STC164093

575505.91	0 BT Global Services	238600	Revenue	STC164192
59.90	0 Freeman Catering Butch	217554	Revenue	000004507813321
74.95	0 Freeman Catering Butch	217400	Revenue	000004507813203
130.89	0 Freeman Catering Butch	217400	Revenue	000004507813199
4.88	O Freeman Catering Butch	217554	Revenue	000004507813323
155.95	0 Jr Holland Foodservice	217552	Revenue	000004507813311
132.85	0 Jr Holland Foodservice	217553		000004507813311
			Revenue	
41.73	0 Jr Holland Foodservice	217460	Revenue	000004507813127
95.91	0 Jr Holland Foodservice	217535	Revenue	000004507813301
8.50	0 Jr Holland Foodservice	217450	Revenue	000004507813211
4.13	0 Jr Holland Foodservice	217525	Revenue	000004507813307
6.00	0 Jr Holland Foodservice	217390	Revenue	000004507813281
40.18	0 Jr Holland Foodservice	217390	Revenue	000004507813279
55.68	0 Jr Holland Foodservice	217355	Revenue	000004507813259
56.69	0 Jr Holland Foodservice	217425	Revenue	000004507813195
16.74	0 Jr Holland Foodservice	217380	Revenue	000004507813161
12.28	0 Jr Holland Foodservice	217450	Revenue	000004507813207
1.01	0 Jr Holland Foodservice	217415	Revenue	000004507813103
55.03	0 Jr Holland Foodservice	217413		000004507813133
			Revenue	
33.99	0 Jr Holland Foodservice	217415	Revenue	000004507813099
23.68	0 Jr Holland Foodservice	217325	Revenue	000004507813157
50.10	0 Jr Holland Foodservice	217430	Revenue	000004507813243
5.60	0 Jr Holland Foodservice	217225	Revenue	000004507813153
20.30	0 Jr Holland Foodservice	217350	Revenue	000004507813183
6.29	0 Jr Holland Foodservice	217330	Revenue	000004507813271
22.34	0 Jr Holland Foodservice	217265	Revenue	000004507813225
21.13	0 Jr Holland Foodservice	217275	Revenue	000004507813233
13.74	0 Jr Holland Foodservice	217330	Revenue	000004507813263
13.11	0 Jr Holland Foodservice	217280	Revenue	000004507813187
22.85	0 Jr Holland Foodservice	217200		000004507813187
			Revenue	
19.15	0 Jr Holland Foodservice	217370	Revenue	000004507813121
25.71	0 Jr Holland Foodservice	217220	Revenue	000004507813117
18.45	0 Jr Holland Foodservice	217375	Revenue	000004507813239
31.09	0 Jr Holland Foodservice	217320	Revenue	000004507813145
6.83	0 Jr Holland Foodservice	217430	Revenue	000004507813247
20.75	0 Jr Holland Foodservice	217340	Revenue	000004507813123
14.36	0 Jr Holland Foodservice	217345	Revenue	000004507813113
20.58	0 Jr Holland Foodservice	217365	Revenue	000004507813251
20.22	0 Jr Holland Foodservice	217225	Revenue	000004507813149
22.07	0 Jr Holland Foodservice	217435	Revenue	000004507813107
20.88		217250		000004507813107
	0 Jr Holland Foodservice		Revenue	
12.97	0 Jr Holland Foodservice	217335	Revenue	000004507813273
8.25	0 Jr Holland Foodservice	217335	Revenue	000004507813277
2.98	0 Jr Holland Foodservice	217290	Revenue	000004507813181
13.20	0 Jr Holland Foodservice	217290	Revenue	000004507813169
6.82	0 Jr Holland Foodservice	217440	Revenue	000004507813091
18.82	0 Hopwells Ltd	217280	Revenue	000004507813191
108.00	0 Post Office Counter	215460	Revenue	000004507813399
35.00	0 Westoe Florists Ltd	214200	Revenue	000004507813375
3.90	0 Nexus Travel Shop	236800	Revenue	000004507813397
56770.00	0 Balfour Beatty	830078	Capital	STC164131
1033.23	0 Jordans Limited	P1300		STP1168
500.00	0 The Magic Castle	222570	Povonuo	STC161990
			Revenue	
509.25	0 Redacted - Personal Data	217765	Revenue	STC162008
520.00	0 YCS Construction Limited	232850	Revenue	STC162038
540.00	0 Dere Street Barristers	231100	Revenue	STC162099
540.00	0 Dere Street Barristers	231100	Revenue	STC162100
584.98	0 Harton Technology College	232330	Revenue	STC162196
600.00	0 Redacted - Personal Data	222570	Revenue	STC162285
606.10	0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC162291
655.00	Mears Home Care Limited	220901	Revenue	STC162366
659.75	0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC162375
683.69	Harton Technology College	232330	Revenue	STC162379
707.04	Harton Technology College Harton Technology College	232330	Revenue	STC102399 STC162452
		999700		STC162588
767.25	0 South Tyneside Homes		Balance Sheet	
799.50	0 Abacus Day Nursery	210090	Revenue	STC162630
873.00	0 Redacted - Personal Data	217765	Revenue	STC162740

1020.00	0 Dere Street Barristers	231100	Dougnus	STC162899
			Revenue	
1030.79	0 South Tyneside Homes	999700	Balance Sheet	STC162906
1120.00	0 North East Autism Society	218950	Revenue	STC162980
1120.00	0 North East Autism Society	218950	Revenue	STC162981
1260.00	0 Dere Street Barristers	231100	Revenue	STC163068
1358.41	0 South Tyneside Homes	999999	Balance Sheet	STC163106
1514.19	0 Brenntag UK Ltd aka Albion Chemicals Ltd	222950	Revenue	STC163191
1563.75	0 WHIST Womens Health in South Tyneside	215955	Revenue	STC163210
1576.80	0 Places for People	222110	Revenue	STC163218
1605.00	Mears Home Care Limited	221101	Revenue	STC163229
1647.18	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC163243
1650.00	0 Goss Interactive Limited	857513	Capital	STC163247
1650.00	0 Goss Interactive Limited	857513	Capital	STC163248
1922.20	0 Percy Hedley Foundation	221150	Revenue	STC163321
2114.90	0 Mears Home Care Limited	220511	Revenue	STC163371
2141.04	0 Community First North East	216191	Revenue	STC163373
2163.29	0 Percy Hedley Foundation	221150	Revenue	STC163379
2300.00	Castleside Horticultural Services Ltd	232808	Revenue	STC163411
2490.00	Castleside Horticultural Services Ltd	232808	Revenue	STC163444
2490.00	Castleside Horticultural Services Ltd Castleside Horticultural Services Ltd	232808	Revenue	STC163445
2609.44	0 South Tyneside Homes	999999	Balance Sheet	STC163470
3232.86	0 Foster Cares Limited	213500	Revenue	STC163580
3325.06	0 Barnardos	220200	Revenue	STC163595
3449.72	0 GMB	999999	Balance Sheet	STC163619
4577.63	0 South Tyneside Homes	999999	Balance Sheet	STC163730
4586.66	0 Mears Home Care Limited	221101	Revenue	STC163732
5065.01	0 South Tyneside Homes	999700	Balance Sheet	STC163753
5123.70	0 South Tyneside Homes	999999	Balance Sheet	STC163757
5338.00	0 Balfour Beatty	830078	Capital	STC163779
5713.00	0 WHIST Womens Health in South Tyneside	215955	Revenue	STC163800
6132.39	0 Northumbrian Roads Ltd	227630	Revenue	STC163819
6662.00	0 Sorbus International Ltd	226790	Revenue	STC163842
8889.60	0 South Tyneside Homes	999700	Balance Sheet	STC163905
11340.00	0 Goss Interactive Limited	857513	Capital	STC163943
12414.38	0 Trax Care Limited	213700	Revenue	STC163958
16193.54	0 South Tyneside Homes	999700	Balance Sheet	STC164012
20700.55	0 UNISON L04020	999999	Balance Sheet	STC164038
27516.81	0 South Tyneside Homes	999700	Balance Sheet	STC164070
31095.21	0 South Tyneside Homes	999700	Balance Sheet	STC164080
34731.61	0 South Tyneside Homes	999700	Balance Sheet	STC164088
43862.69	0 Percy Hedley Foundation	217760	Revenue	STC164110
52500.83	0 South Tyneside Homes	999700	Balance Sheet	STC164126
55966.67	·	999700	Balance Sheet	STC164129
	0 South Tyneside Homes			
87777.34	0 South Tyneside Homes	999700	Balance Sheet	STC164151
89546.04	0 South Tyneside Homes	999700	Balance Sheet	STC164153
92046.97	0 South Tyneside Homes	999700	Balance Sheet	STC164155
105750.89	0 South Tyneside Homes	999700	Balance Sheet	STC164159
125050.92	0 Percy Hedley College	217760	Revenue	STC164167
154001.68	0 South Tyneside Homes	999700	Balance Sheet	STC164172
157669.33	0 South Tyneside Homes	999700	Balance Sheet	STC164173
247541.87	0 South Tyneside Homes	999700	Balance Sheet	STC164182
501783.48	0 South Tyneside Homes	999700	Balance Sheet	STC164190
23.75	0 Jr Holland Foodservice	217350	Revenue	000004513850055
88.01	0 Jr Holland Foodservice	217535	Revenue	000004513850205
89.83	0 Jr Holland Foodservice	217535	Revenue	000004513850199
37.61	0 Jr Holland Foodservice	217525	Revenue	000004513850225
33.12	0 Jr Holland Foodservice	217305	Revenue	000004513850035
44.39	0 Jr Holland Foodservice	217380	Revenue	000004513850041
74.38	0 Jr Holland Foodservice	217545	Revenue	000004513850233
75.91	0 Jr Holland Foodservice	217425	Revenue	000004513850063
27.40	0 Jr Holland Foodservice	217450	Revenue	000004513850081
111.70	0 Jr Holland Foodservice	217455	Revenue	000004513850081
48.99	0 Jr Holland Foodservice	217333		000004513850085
			Revenue	
28.92	0 Jr Holland Foodservice	217315	Revenue	000004513850115
51.02	0 Jr Holland Foodservice	217260	Revenue	000004513850071
45.26	0 Jr Holland Foodservice	217385	Revenue	000004513850123
7.83	0 Jr Holland Foodservice	217554	Revenue	000004513850245

49.95	0 Jr Holland Foodservice	217310	Revenue	000004513849987
79.67	0 Jr Holland Foodservice	217415	Revenue	000004513849941
1.01	0 Jr Holland Foodservice	217415	Revenue	000004513849949
10.00	0 Jr Holland Foodservice	217425	Revenue	000004513850067
99.00	0 Jr Holland Foodservice	217390	Revenue	000004513850173
81.56	0 Jr Holland Foodservice	217410	Revenue	000004513850003
3.60	0 Jr Holland Foodservice	217390	Revenue	000004513850181
49.62	0 Jr Holland Foodservice	217455	Revenue	000004513850141
6.33	0 Jr Holland Foodservice	217355	Revenue	000004513850131
3.99	0 Jr Holland Foodservice	217455	Revenue	000004513850147
13.49	0 Jr Holland Foodservice	217554	Revenue	000004513850243
48.83	0 Jr Holland Foodservice	217340	Revenue	000004513849993
46.86	0 Jr Holland Foodservice	217546	Revenue	000004513850237
29.33	0 Jr Holland Foodservice	217280	Revenue	000004513850061
36.64	0 Jr Holland Foodservice	217320	Revenue	000004513850019
48.73	0 Jr Holland Foodservice	217375	Revenue	000004513850103
26.25	0 Jr Holland Foodservice	217365	Revenue	000004513850111
27.51	0 Jr Holland Foodservice	217330	Revenue	000004513850133
27.23	0 Jr Holland Foodservice	217270	Revenue	000004513850037
51.15	0 Jr Holland Foodservice	217395	Revenue	000004513850153
54.67	0 Jr Holland Foodservice	217470	Revenue	000004513850157
65.44	0 Jr Holland Foodservice	217540	Revenue	000004513850211
52.30	0 Jr Holland Foodservice	217350		000004513850049
			Revenue	
41.91	0 Jr Holland Foodservice	217225	Revenue	000004513850025
36.59	0 Jr Holland Foodservice	217345	Revenue	000004513849957
41.83	0 Jr Holland Foodservice	217275	Revenue	000004513850091
101.19	0 Jr Holland Foodservice	217325	Revenue	000004513850033
46.29	0 Jr Holland Foodservice	217435	Revenue	000004513849953
75.65	0 Jr Holland Foodservice	217530	Revenue	000004513850217
8.08	0 Jr Holland Foodservice	217400	Revenue	000004513850077
51.39	0 Jr Holland Foodservice	217220		000004513849963
			Revenue	
66.25	0 Jr Holland Foodservice	217235	Revenue	000004513850073
43.15	0 Jr Holland Foodservice	217300	Revenue	000004513850099
22.66	0 Jr Holland Foodservice	217335	Revenue	000004513850165
39.46	0 Jr Holland Foodservice	217250	Revenue	000004513850185
65.01	0 Jr Holland Foodservice	217475	Revenue	000004513849971
126.73	0 Jr Holland Foodservice	217295	Revenue	000004513849977
33.28	0 Jr Holland Foodservice	217290	Revenue	000004513850043
25.13		217440		
	0 Jr Holland Foodservice		Revenue	000004513849933
103.99	0 Jr Holland Foodservice	217535	Revenue	000004513850193
3.99	0 Jr Holland Foodservice	217455	Revenue	000004513850143
54.66	0 Jr Holland Foodservice	217320	Revenue	000004513850011
65.97	0 Screwfix Direct	217395	Revenue	000004513850339
2.00	0 Asda Superstore	215460	Revenue	000004513850305
5.56	0 Asda Superstore	217546	Revenue	000004513850345
286.11	0 Trainline	232000	Revenue	000004513849897
286.11	0 Trainline	225000	Revenue	000004513849897
10.06	0 Asda Stores 5889	230710	Revenue	000004513849921
128.00	0 Trainline	240000	Revenue	000004513849927
12.00	0 Northumberland Cc	230710	Revenue	000004513849915
12.00	0 Northumberland Cc	230710	Revenue	000004513849909
7.00	0 Gateshead Council Moto	230710	Revenue	000004513849905
506.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC161996
507.50	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC161999
509.00	0 RICS	232660		STC162006
			Revenue	
509.00	0 RICS	232660	Revenue	STC162007
528.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162054
540.00	0 Dere Street Barristers	231100	Revenue	STC162101
552.20	0 Redacted - Personal Data	710020	Revenue	STC162126
592.06	0 Ring Ready 2007 Ltd	232870	Revenue	STC162207
595.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162212
630.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162337
630.00	•	221301		STC162338
	0 Pulse t/a Pulse Health Care Limited		Revenue	
630.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162339
630.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162340
630.00	0 The Road Centre Ltd	214200	Revenue	STC162341
634.20	0 Redacted - Personal Data	710020	Revenue	STC162348

643.20	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC162357
656.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC162370
660.00	0 Dere Street Barristers	213602	Revenue	STC162377
664.02	0 Robowatch	227630	Revenue	STC162379
665.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162380
688.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC162423
700.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162443
756.88	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162563
780.00	0 Dere Street Barristers	213602	Revenue	STC162609
808.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162646
828.60	0 YCS Construction Limited	232860	Revenue	STC162674
840.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162691
840.00		221301		STC162692
	0 Pulse t/a Pulse Health Care Limited		Revenue	
840.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162693
840.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162694
840.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162695
840.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162696
840.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162697
840.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162698
848.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162709
895.00	0 Field Print Limited	236030	Revenue	STC162775
910.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162790
1050.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162926
1050.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC162927
1084.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC162957
1158.35	0 Orbis Protect Limited (f/ly Sitex Orbis)	825015	Capital	STC163005
1325.06	0 Ring Ready 2007 Ltd	820108	Capital	STC163094
1411.20	0 Redacted - Personal Data	213800	Revenue	STC163132
1444.10	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC163152
1506.30	0 Earlsmere ID Systems Limited	227610	Revenue	STC163190
1735.00	0 Stannah Lift Services Ltd	819000	Capital	STC163275
1800.00	0 Redacted - Personal Data	237020	Revenue	STC163292
1851.30	0 Summers Inman LLP	827000	Capital	STC163303
2496.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC163449
2575.94	0 Londonderry Garage (SE) Ltd	227030	Revenue	STC163466
	· · · · · · · · · · · · · · · · · ·			STC163480
2650.06	0 Ring Ready 2007 Ltd	820108	Capital	
3150.54	0 Newcastle City Council	701000	Revenue	STC163555
3241.08	0 Cambian Whinfell School Limited	217760	Revenue	STC163584
3443.25	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930		STC163617
			Revenue	
4260.00	0 Stannah Lift Services Ltd	819000	Capital	STC163708
5340.00	Dere Street Barristers	231100	Revenue	STC163780
6050.00	0 WHIST Womens Health in South Tyneside	219030	Revenue	STC163817
	·			
11167.61	0 Acorn Care & Nursing Limited	221101	Revenue	STC163941
12464.03	0 Sunderland City Council	211100	Revenue	STC163961
16806.49	0 ACE EUROPEAN LIMITED	230800	Revenue	STC164016
21534.30	0 Owen Pugh Contracts Limited	802851	Capital	STC164043
25123.29	0 Mears Home Care Limited	221101	Revenue	STC164058
45266.87	0 Mears Home Care Limited	221101	Revenue	STC164112
69.11	0 Jr Holland Foodservice	217535	Revenue	000004516132789
47.42	0 Jr Holland Foodservice	217425	Revenue	000004516132551
18.20	0 Jr Holland Foodservice	217525	Revenue	000004516132829
85.43	0 Jr Holland Foodservice	217545	Revenue	000004516132831
68.18	0 Jr Holland Foodservice	217460	Revenue	000004516132443
51.22	0 Jr Holland Foodservice	217410	Revenue	000004516132455
62.55	0 Jr Holland Foodservice	217370	Revenue	000004516132413
80.16	0 Jr Holland Foodservice	217265	Revenue	000004516132605
59.56	0 Jr Holland Foodservice	217530	Revenue	000004516132821
48 64	0. Ir Holland Foodservice	217430	REVENIE	00000 <u>4</u> 516132663
48.64	0 Jr Holland Foodservice	217430	Revenue	000004516132663
52.88	0 Jr Holland Foodservice	217255	Revenue Revenue	000004516132493
52.88 58.51	O Jr Holland Foodservice O Jr Holland Foodservice	217255 217490	Revenue Revenue	000004516132493 000004516132845
52.88 58.51 41.98	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice	217255 217490 217475	Revenue Revenue Revenue	000004516132493 000004516132845 000004516132409
52.88 58.51 41.98 8.63	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice	217255 217490 217475 217390	Revenue Revenue	000004516132493 000004516132845 000004516132409 000004516132757
52.88 58.51 41.98	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice	217255 217490 217475	Revenue Revenue Revenue	000004516132493 000004516132845 000004516132409
52.88 58.51 41.98 8.63 66.58	0 Jr Holland Foodservice0 Jr Holland Foodservice0 Jr Holland Foodservice0 Jr Holland Foodservice0 Jr Holland Foodservice	217255 217490 217475 217390 217245	Revenue Revenue Revenue Revenue Revenue	000004516132493 000004516132845 000004516132409 000004516132757 000004516132607
52.88 58.51 41.98 8.63 66.58 38.46	 0 Jr Holland Foodservice 	217255 217490 217475 217390 217245 217450	Revenue Revenue Revenue Revenue Revenue Revenue	000004516132493 000004516132845 000004516132409 000004516132757 000004516132607 000004516132595
52.88 58.51 41.98 8.63 66.58 38.46 108.79	 0 Jr Holland Foodservice 	217255 217490 217475 217390 217245 217450 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004516132493 000004516132845 000004516132409 000004516132757 000004516132607 000004516132595 000004516132707
52.88 58.51 41.98 8.63 66.58 38.46	 0 Jr Holland Foodservice 	217255 217490 217475 217390 217245 217450	Revenue Revenue Revenue Revenue Revenue Revenue	000004516132493 000004516132845 000004516132409 000004516132757 000004516132607 000004516132595
52.88 58.51 41.98 8.63 66.58 38.46 108.79	 0 Jr Holland Foodservice 	217255 217490 217475 217390 217245 217450 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00004516132493 000004516132845 000004516132409 000004516132757 000004516132607 000004516132595 000004516132707
52.88 58.51 41.98 8.63 66.58 38.46 108.79 36.52	 0 Jr Holland Foodservice 	217255 217490 217475 217390 217245 217450 217355 221550	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00004516132493 000004516132845 000004516132409 000004516132757 000004516132607 000004516132595 000004516132707 000004516132855

49.55	0 Jr Holland Foodservice	217315	Revenue	000004516132681
96.81	0 Jr Holland Foodservice	217415	Revenue	000004516132361
56.82	0 Jr Holland Foodservice	217305	Revenue	000004516132499
73.11	0 Jr Holland Foodservice	217425	Revenue	000004516132543
60.82	0 Jr Holland Foodservice	217554	Revenue	000004516132873
43.18	0 Jr Holland Foodservice	217455	Revenue	000004516132723
7.84	0 Jr Holland Foodservice	217415	Revenue	000004516132367
3.99	0 Jr Holland Foodservice	217455	Revenue	000004516132727
51.45	0 Jr Holland Foodservice	217380	Revenue	000004516132515
131.19	0 Jr Holland Foodservice	217390	Revenue	000004516132751
90.28	0 Jr Holland Foodservice	217310	Revenue	000004516132421
114.28	0 Jr Holland Foodservice	217535		000004516132785
			Revenue	
40.86	0 Jr Holland Foodservice	217525	Revenue	000004516132825
112.47	0 Jr Holland Foodservice	217410	Revenue	000004516132453
92.63	0 Jr Holland Foodservice	217260	Revenue	000004516132559
42.24	0 Jr Holland Foodservice	217545	Revenue	000004516132835
48.52	0 Jr Holland Foodservice	217345	Revenue	000004516132393
95.63	0 Jr Holland Foodservice	217540	Revenue	000004516132801
54.81	0 Jr Holland Foodservice	217435	Revenue	000004516132385
110.36	0 Jr Holland Foodservice	217530	Revenue	000004516132815
59.42	0 Jr Holland Foodservice	217340	Revenue	000004516132429
82.22	0 Jr Holland Foodservice	217325	Revenue	000004516132485
59.56	0 Jr Holland Foodservice	217270	Revenue	000004516132503
92.68	0 Jr Holland Foodservice	217470	Revenue	000004516132735
63.66	0 Jr Holland Foodservice	217365	Revenue	000004516132673
54.17	0 Jr Holland Foodservice	217395	Revenue	000004516132731
47.76		217546		000004516132751
	0 Jr Holland Foodservice		Revenue	
62.18	0 Jr Holland Foodservice	217350	Revenue	000004516132529
117.45	0 Jr Holland Foodservice	217235	Revenue	000004516132573
7.84	0 Jr Holland Foodservice	217235	Revenue	000004516132579
7.07	0 Jr Holland Foodservice	217400	Revenue	000004516132583
67.91	0 Jr Holland Foodservice	217275	Revenue	000004516132617
46.19	0 Jr Holland Foodservice	217280	Revenue	000004516132535
67.99	0 Jr Holland Foodservice	217330	Revenue	000004516132715
43.38		217330		000004516132715
	0 Jr Holland Foodservice		Revenue	
81.20	0 Jr Holland Foodservice	217300	Revenue	000004516132629
56.32	0 Jr Holland Foodservice	217375	Revenue	000004516132641
8.08	0 Jr Holland Foodservice	217235	Revenue	000004516132577
71.48	0 Jr Holland Foodservice	217225	Revenue	000004516132481
114.23	0 Hopwells Ltd	217250	Revenue	000004516132763
288.80	0 Hopwells Ltd	217390	Revenue	000004516132747
179.88	0 Hopwells Ltd	217460	Revenue	000004516132441
99.74	0 Hopwells Ltd	217380		000004516132509
	·		Revenue	
95.68	0 Hopwells Ltd	217450	Revenue	000004516132591
324.50	0 Hopwells Ltd	217355	Revenue	000004516132697
527.45	0 Hopwells Ltd	217535	Revenue	000004516132777
166.67	0 Hopwells Ltd	217410	Revenue	000004516132449
76.39	0 Hopwells Ltd	217260	Revenue	000004516132557
212.61	0 Hopwells Ltd	217435	Revenue	000004516132371
157.97	0 Hopwells Ltd	217315	Revenue	000004516132677
116.73	0 Hopwells Ltd	217345	Revenue	000004516132391
	·			
107.47	0 Hopwells Ltd	217220	Revenue	000004516132395
221.33	0 Hopwells Ltd	217335	Revenue	000004516132737
63.47	0 Hopwells Ltd	217440	Revenue	000004516132351
108.22	0 Hopwells Ltd	217475	Revenue	000004516132401
113.58	0 Hopwells Ltd	217275	Revenue	000004516132611
180.23	0 Hopwells Ltd	217375	Revenue	000004516132637
260.39	0 Hopwells Ltd	217330	Revenue	000004516132711
168.34	0 Hopwells Ltd	217340	Revenue	000004516132427
216.77	0 Hopwells Ltd	217320	Revenue	000004516132461
198.87	0 Hopwells Ltd	217225	Revenue	000004516132479
217.36	0 Hopwells Ltd	217470	Revenue	000004516132733
127.40	0 Hopwells Ltd	217530	Revenue	000004516132811
178.07	0 Hopwells Ltd	217365	Revenue	000004516132669
118.08	0 Hopwells Ltd	217546	Revenue	000004516132859
115.60	0 Hopwells Ltd	217552	Revenue	000004516132851
296.19	0 Hopwells Ltd	217553		000004516132457
230.13	ο πορωσια εία	21/333	Revenue	00000451015245/

156.24	0 Hopwells Ltd	217435	Revenue	000004516132379
100.38	0 Hopwells Ltd	217430	Revenue	000004516132657
126.70	0 Hopwells Ltd	217255	Revenue	000004516132487
56.02	0 Hopwells Ltd	217490	Revenue	000004516132843
140.86	0 Hopwells Ltd	217265	Revenue	000004516132601
112.68	0 Hopwells Ltd	217370	Revenue	000004516132411
398.70	0 Hopwells Ltd	217235	Revenue	000004516132561
111.42	0 Hopwells Ltd	217540	Revenue	000004516132795
166.75	0 Hopwells Ltd	217300	Revenue	000004516132623
180.81	0 Jr Holland Foodservice	217295	Revenue	000004516132415
41.20	0 Jr Holland Foodservice	217440	Revenue	000004516132355
65.15	0 Jr Holland Foodservice	217250	Revenue	000004516132769
77.41	0 Jr Holland Foodservice	217335	Revenue	000004516132743
102.97	0 Jr Holland Foodservice	217475	Revenue	000004516132405
39.89	0 Jr Holland Foodservice	217290	Revenue	000004516132521
86.39	0 Jr Holland Foodservice	217220	Revenue	000004516132397
6.83	0 Jr Holland Foodservice	217375	Revenue	000004516132651
3.49	0 Jr Holland Foodservice	217375	Revenue	000004516132647
54.00	0 Virgintrainsec Servcs	230710	Revenue	000004516132337
1.45	O Asda Superstore	215460	Revenue	000004516132913
11.22	0 Newcastle Cc Inet	230710	Revenue	000004516132341
11.22	0 Newcastle Cc Inet	230710	Revenue	000004516132343
11.22	0 Newcastle Cc Inet	230710	Revenue	000004516132345
67.25	0 Trainline	240000	Revenue	000004516132349
£273,966.00	0 Gateshead MBC	999999	Balance Sheet	CH0155
£255,748.00	0 City of Sunderland	999500	Balance Sheet	CH0156
£746,913.00	0 Newcastle City Council	238220	Revenue	CH0157
£122,116.54	0 Newcastle City Council	222810	Revenue	CH0158
£525,634.74	0 DCLG	999700	Balance Sheet	CH0159
£1,944,200.80	0 BT Global Services	238710	Revenue	CH0160
£17,436.00	0 Gateshead MBC	830004/236870/830000	Capital/Revenue	EBP00103