

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Thurston Activity Centre	External Trainers Services
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Telephone Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Cluster 5 - Day Care - (Bede)	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Integrated Looked After Children	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Printing & Stationery Consumables
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Charges
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Payroll Advance Suspense	Payment of Staff Advances
South Tyneside Council	00CL	Economic Regeneration	Design Team	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Regeneration Campaigns	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Legal Services	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Subscriptions
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Telephone Charges
South Tyneside Council	00CL	Economic Regeneration	Lead Authority Airport - General Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Safer & Stronger Communities	Furniture & Equipment - General
South Tyneside Council	00CL	Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families	West Older Persons Team	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families	Local Safeguarding Children Board	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Food Hygiene Rating Testing	Other Service Contracts & Supplies
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Business & Resources	Legal Services	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Building Surveying	Maintenance of Computer Equipment
South Tyneside Council	00CL	Childrens, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Legal Services	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Capital	Laygate Family Centre Refurb	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Register of Electors	Postage Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks	Payments to Foundation Trust
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Extended Schools	Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Business &Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Capacity Grant	Advocacy Support
South Tyneside Council	00CL	Childrens, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Capacity Grant	Advocacy Support
South Tyneside Council	00CL	Childrens, Adults & Families	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun & Disc
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun & Disc
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Support and Strengthening Families	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Residential Care Dementia Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Strategy & Performance	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Fellgate Estate Flood Works	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Environmental Health Management	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Peoples Mission	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Payroll Advance Suspense	Payment of Staff Advances
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Dual Diagnosis Team	Supported Living
South Tyneside Council	00CL	Business &Resources Capital	Arches & SPTT	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Dual Diagnosis Team	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Dual Diagnosis Team	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families	ISB Contingencies	DfE/EFA Summer School Grant
South Tyneside Council	00CL	Childrens, Adults & Families	ISB Contingencies	DfE/EFA Summer School Grant
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Dual Diagnosis Team	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Youth Offending Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Youth Offending Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions

South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Childrens, Adults & Families	Transforming our Primary Schools	Technical Services
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Business &Resources Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Housing Capital	Jarrow & Boldon HIP	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Childrens, Adults & Families	Fr James Walsh Centre	Default Procurement Subjective
South Tyneside Council	00CL	Housing Capital	Jarrow & Boldon HIP	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Business & Resources	CCTV Costs	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Business & Resources	Safer & Stronger Communities	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Planned Maintenance
South Tyneside Council	00CL	Housing Capital	Jarrow & Boldon HIP	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Business & Resources	Employee Car Lease Scheme	Default Procurement Subjective
South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary	Schools Learning Equipment
South Tyneside Council	00CL	Business & Resources	Local Nature Reserves	Linked Open Spaces
South Tyneside Council	00CL	Business & Resources	Local Nature Reserves	Linked Open Spaces
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Services	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Coastal Protection	Travel Charges
South Tyneside Council	00CL	Business & Resources	Central Admin	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Charges
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Capital Equipment Purchases
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families	Int Care & Rehab Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Short Breaks Disability Sports Programme	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Short Breaks Disability Sports Programme	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworthfield Primary Re-wire	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Capital Equipment Purchases
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Capital Equipment Purchases
South Tyneside Council	00CL	Business &Resources Capital	Electric Charging Points	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Early Years Central Management Team	Subscriptions
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Integrated Looked After Children	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
South Tyneside Council	00CL	Childrens, Adults & Families	Hospital Tuition	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Agency Staff - Non-Teachers

South Tyneside Council	00CL	Housing Capital	Decent Homes Doors	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Thurston Activity Centre	Hire of Non Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Promenade Connectivity Scheme	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB
South Tyneside Council	00CL	Childrens, Adults & Families	Thurston Activity Centre	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Employee Car Lease Scheme	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Rent Income
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Children & Families Social Care	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Debtors-Staff Public Transport Scheme
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Pioneer	Payments to NHS Trusts
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Subscriptions
South Tyneside Council	00CL	Economic Regeneration Capital	Monkton Village Flood Works	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Childrens, Adults & Families	LSP Grants - Citizen Advice Bureau	Grant Payments - Citizen Advice Bureau
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Default Procurement Subjective
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Adults & Children's Capital	Expanded Autism Provision - Fellgate	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	PFI Unitary Charge
South Tyneside Council	00CL	Business & Resources	Human Resources	Teachers Pension Contributions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Corporate Support Team	Travel Charges
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Standards Unit	Travel Charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Business & Resources	Civic Duties	Entertainers Services
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Rent Income
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Lead Authority Airport - General Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Vending Machine Stock
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resaleable Items
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs

South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Support with Memory & Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Client Contributions - Residential
South Tyneside Council	00CL	Childrens, Adults & Families	Support with Memory & Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	CCG Free Nursing Care Contributions
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Nursing Care Respite In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Human Resources	NHS Pension Scheme
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges

South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Recovery of Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Refuse Collection - Domestic	Protective Clothing
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Integrated Looked After Children	Client Travel & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Disability Housing Team	Improvement Grant Fees
South Tyneside Council	00CL	Childrens, Adults & Families	Fr James Walsh Centre	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite Out Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite Out Borough
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families	Other Grants	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	External Audit Costs	External Audit Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Independent Sector Payments Public Health
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
Tyne and Wear Pensions Fund	00CL	Tyne & Wear Pension Fund	Investment Property	Surveyors Fees
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - Lab Costs for Chlamydia Screening Programme	Payments to Health Bodies - General
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Design Team	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Childrens, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Childrens, Adults & Families	Chuter Ede Education Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Valuation Services
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Subscriptions
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Valuation Services
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts

South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Riverside
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Riverside
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF West Shields, Cleadon & East Boldon
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Riverside
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF East Shields & Whitburn

South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF West Shields, Cleadon & East Boldon
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Temple Park Centre	Resaleable Items
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges
South Tyneside Council	00CL	Business & Resources	Strategy & Training	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Other Waste Disposal
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior School Kitchen	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Hebburn
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Schools Delegated Budgets	Holy Trinity CE Aided School	Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Culture	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Property Planned Maintenance
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF West Shields, Cleadon & East Boldon
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Strategic Management - C & YP	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Integrated Looked After Children	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Exercise Referral PCT	Staff Advertising
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Planned Maintenance
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Capital Equipment Purchases
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Telephone Charges
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Capital Equipment Purchases
South Tyneside Council	00CL	Housing Capital	Sheltered Accomodation Sundries	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Resources	Payroll Advance Suspense	Payment of Staff Advances
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources	Central Admin	Postage Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account

South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accomodation General	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Capacity Grant	Advocacy Support
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Capacity Grant	Advocacy Support
South Tyneside Council	00CL	Housing Capital	DH H&S Blenkinsop Sheltereds	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families	Gatehouse Security	Other Service Contracts & Supplies
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Economic Regeneration	Housing Policy	Funding Contribs - Other Public Bodies
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources	Legal Services	Subscriptions
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources	Balance Sheet Housing Revenue Account	Funding Advance
South Tyneside Council	00CL	Business & Resources	Human Resources	Pension Contributions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadox JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeurn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel Charges
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	All Services	All Services	Travel & Subsistence Total
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	HART Team	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Rent Income
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Past Service Pension & Other Employee Costs	Residual Pension Cost
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Simonside Primary	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	ISB Contingencies	DfE/EFA Summer School Grant
South Tyneside Council	00CL	Childrens, Adults & Families	Managed ICT Services	External Computer Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste PFI Payments to Gateshead
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration Capital	Bedeburn Primary Auto Doors Main Entrance	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Primary Education	Specialist Services
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Sensory Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	Strategic Management - C & YP	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances

South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Postage Charges
South Tyneside Council	00CL	Business & Resources	Training	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel Charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Riverside
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Riverside
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Support and Strengthening Families	Childminders Services
South Tyneside Council	00CL	Business & Resources	Central Library	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Charges
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Support	Direct Payments for Children Care

South Tyneside Council	00CL	Economic Regeneration	Pest Control costs	Materials General
South Tyneside Council	00CL	Business & Resources	Central Admin	Postage Charges
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business &Resources Capital	Disabled Car Parking Lines and Signs	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Trade Waste	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families	Hearing Impaired Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - GUM (STFT)	Payments to Foundation Trust
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Bedeburn Primary Auto Doors Main Entrance	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Lord Blyton Ceiling and Lighting	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Lord Blyton Ceiling and Lighting	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration Capital	Marsden Primary – New Ceilings & Lighting	Capital Enhancement Costs
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	On-Road Cycle Training	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust

South Tyneside Council	00CL	Economic Regeneration Capital	Hedworthfield Primary Re-wire	Capital Enhancement Costs
South Tyneside Council	00CL	Business &Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Resources	South Shields Crematorium	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Finance	CIS Tax
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Open Zone City Learning Centre	Travel Charges
South Tyneside Council	00CL	Business & Resources	Training	Stationery
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun & Disc
South Tyneside Council	00CL	Childrens, Adults & Families	Sec 17 - Support and Strengthening Families	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun & Disc
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Capital	Peoples Mission	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Business &Resources Capital	Ocean Road Traffic Enhancement	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Member Services	Staff Training
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Transforming our Primary Schools	Technical Services
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	CCTV Costs	Security of Assets/Alarms Mainten

South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Fr James Walsh Centre	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Business &Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun & Disc
South Tyneside Council	00CL	Business &Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	whitburn Primary Access	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - DRUGS (GP PRESCRINING)	Payments to NHS Trusts
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Training	Stationery
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfrids RC Comprehesive	Agency Staff - Teachers
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfrids RC Comprehesive	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Central Admin	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Central Admin	Printing & Stationery Consumables
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Inward Investments and Events	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Commty Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Central Admin	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Childrens, Adults & Families	Assistive Technologies	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts

South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Temple Park Centre	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Business & Resources	General Car Parking Administration	Childminders Services
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Planned Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Quality Monitoring	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Sundry Costs
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Construction Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Specialist Services
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Independent Sector Payments Public Health
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	JEL Building Management System	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Priv Contr - Car Park Income
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	St Wilfrids RC Comprehesive	Agency Staff - Teachers
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre All Saints/Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun & Disc
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges

South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	South Shields Community School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business &Resources Capital	CCTV Car Parks	Capital Sundry Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Services	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	External Audit Costs	External Audit Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Marine Park School - Extraction System	Capital Enhancement Costs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Water & Sewerage Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families	South Shields Community School PFI	PFI Unitary Charge
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group Capital	South Shields Riverside	Capital Sundry Costs
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Riverside
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Hebburn
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Enhanced Payments
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Enhanced Payments
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks	Enhanced Payments
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks	Enhanced Payments
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Enhanced Payments
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Remova
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families	Health Watch	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks	Enhanced Payments
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks	Enhanced Payments
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resaleable Items
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs

South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	ACL Group Central Costs	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks	Enhanced Payments
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks	Enhanced Payments
South Tyneside Council	00CL	Childrens, Adults & Families	Home Care Service	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	Funding Contributions - Private Sector
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Gas Charges
South Tyneside Council	00CL	Business &Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Services	Default Procurement Subjective
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Business &Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	FE 16-18 Apprentceships	Grant Payments - General
South Tyneside Council	00CL	Business &Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business &Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Business &Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Centre All Saints/Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Thurston Activity Centre	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Haven Point	Catering Provisions

South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Playground Inspection & Maintenance	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Child day care services
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Client Travel & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Client Travel & Charges
South Tyneside Council	00CL	Childrens, Adults & Families	HART Team	Protective Clothing
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Childrens, Adults & Families	NHS Healthchecks	Payments to Foundation Trust
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Jarrow Pool	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Housing Benefit & Council Tax Support Admin	Software
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Local Safeguarding Children Board	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Economic Regeneration Capital	Crematorium Roof & Guttering Renewal	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Entertainers Services
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families	West Older Persons Team	Default Procurement Subjective
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintnce
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Dual Diagnosis Team	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Other Grants	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary	Schools Learning Equipment
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families	FE 16-18 Apprentceships	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Dual Diagnosis Team	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Mental Health Dual Diagnosis Team	Supported Living
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel Charges
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun & Disc
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Newspapers & Periodicals
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	Services for Young People	Subscriptions
South Tyneside Council	00CL	Business & Resources	Corporate Director BAM	Newspapers & Periodicals
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Other Statutory Fees & Charges
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration	R&M Middlefields / Waste Services / Car Parks	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	Strategic Management - C & YP	Specialist Services
South Tyneside Council	00CL	Business & Resources	Legal Services	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families	Short Break Service	Direct Payments for Children Care

South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Business & Resources	Coroners Service	Mortuary Services
South Tyneside Council	00CL	Childrens, Adults & Families	Fr James Walsh Centre	Default Procurement Subjective
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Older Persons Commissioned Care	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business &Resources Capital	Speed Surveys	Capital Sundry Costs
South Tyneside Council	00CL	Business & Resources	Central Admin	Postage Charges
South Tyneside Council	00CL	Housing Capital	Housing Regeneration	Capital Compensation Payments
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Capital	Council Housing New Build	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	Decent Homes Bishop Ramsey Court	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Block Gross Floating Supp
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Block Gross Floating Supp
South Tyneside Council	00CL	Childrens, Adults & Families	Keelmans Way School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Lakes Primary School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Economic Regeneration	Other Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Business &Resources Capital	Local Safety Schemes	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Childrens Assessment Team 2	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	External Trainers Services
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Marsden Primary – New Ceilings & Lighting	Capital Enhancement Costs

South Tyneside Council	00CL	Economic Regeneration	365 Project	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Integrated Looked After Children	Rents Paid
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Housing Revenue Account	Emergency Lighting Sheltered Units	Property Planned Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Emergency Lighting Sheltered Units	Property Planned Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Emergency Lighting Sheltered Units	Property Planned Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Emergency Lighting Sheltered Units	Property Planned Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Open Zone City Learning Centre	Computer Equipment & Hardware
South Tyneside Council	00CL	Childrens, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Emergency Lighting Sheltered Units	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Capital	Lord Blyton Ceiling and Lighting	Capital Enhancement Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Smoking - Tobacco Alliance	Independent Sector Payments Public Health
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Other Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	Education Psychology	Staff Secondment & Other Services
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Childrens, Adults & Families	School Improvement Advisors	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families	NHS - Software and Training	Independent Sector Payments Public Health
South Tyneside Council	00CL	Childrens, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary	Schools Learning Equipment
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to NHS Trusts
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Residuary Body Pensions
South Tyneside Council	00CL	Childrens, Adults & Families	Adult Social Care	Urgent Payment of Invoices
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	Secondary Education	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families	Children & Adults with Disabilities Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families	FE 16-18 Apprentceships	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Childrens, Adults & Families	Other Grants	Voluntary Sector - General
South Tyneside Council	00CL	Childrens, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Childrens, Adults & Families	Secondary Education	Specialist Services
South Tyneside Council	00CL	Business &Resources Capital	Bus Stop Improvements	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families	Physical Disability Commissioned Care	Home Care
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Business & Resources	Central Admin	Postage Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Marine Park Primary Flat Roof Repl	Capital Enhancement Costs
South Tyneside Council	00CL	Schools Delegated Budgets	Hebburn Lakes Primary School	Schools Learning Equipment
South Tyneside Council	00CL	Childrens, Adults & Families	Provision of Milk	School Milk
South Tyneside Council	00CL	Housing Capital	Hebburn HIP	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Jarrow School School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions

Date	Amount (Net of VAT)	Unrecoverable VAT Supplier Name	Spend	Spend	Transaction Reference
02-Nov-2015	-3232.68	0 Foster Care Solutions Ltd	213500	Revenue	STC157119
02-Nov-2015	500.00	0 Redacted - Personal Data	219100	Revenue	STC157148
02-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157149
02-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157150
02-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157151
02-Nov-2015	524.08	Argos	213300	Revenue	STC157252
02-Nov-2015	525.00	0 YCS Construction Limited	232860	Revenue	STC157257
02-Nov-2015	567.96	0 Aspire Technology Solutions Limited	235965	Revenue	STC157360
02-Nov-2015	578.93	0 TTS Group Ltd	215466	Revenue	STC157381
02-Nov-2015	582.89	0 Wrixon Security Services Ltd T/A Wrixon Care	213312	Revenue	STC157390
02-Nov-2015	612.00	0 Apex Radio Systems Limited	227250	Revenue	STC157487
02-Nov-2015	630.00	0 Q20 Theatre Limited	222840	Revenue	STC157534
02-Nov-2015	636.80	0 Homecare Removals & Storage	707640	Revenue	STC157543
02-Nov-2015	640.00	0 North East Concrete Limited	227630	Revenue	STC157545
02-Nov-2015	649.48	0 Askews and Holts Library Services Ltd	223170	Revenue	STC157553
02-Nov-2015	650.00	0 Redacted - Personal Data	230625	Revenue	STC157554
02-Nov-2015	684.20	0 Northumbrian Water Ltd	235300	Revenue	STC157606
02-Nov-2015	690.00	0 YCS Construction Limited	232860	Revenue	STC157632
02-Nov-2015	722.00	0 North East Concrete Limited	227630	Revenue	STC157700
02-Nov-2015	726.23	0 Askews and Holts Library Services Ltd	223170	Revenue	STC157705
02-Nov-2015	734.18	0 Ring Ready 2007 Ltd	232850	Revenue	STC157741
02-Nov-2015	780.00	0 Windoor Services	825002	Capital	STC157815
02-Nov-2015	800.00	0 Trinity Mirror Publishing Limited	236052	Revenue	STC157836
02-Nov-2015	840.00	0 Dere Street Barristers	231100	Revenue	STC157910
02-Nov-2015	851.37	0 Croner	227030	Revenue	STC157933
02-Nov-2015	930.97	0 Aspire Technology Solutions Limited	235960	Revenue	STC158020
02-Nov-2015	944.00	0 Airport Partners Limited	236056	Revenue	STC158032
02-Nov-2015	984.35	0 AIGUILLE Limited	219100	Revenue	STC158061
02-Nov-2015	1000.00	0 Impact Family Services	227990	Revenue	STC158076
02-Nov-2015	1016.44	0 Easibathe and Easiaccess Solutions	819002	Capital	STC158099
02-Nov-2015	1038.02	0 Eldon Bureau	213602	Revenue	STC158114
02-Nov-2015	1050.00	0 Royal National Institute for the Blind	221150	Revenue	STC158121
02-Nov-2015	1126.90	0 Sandstories	214500	Revenue	STC158170
02-Nov-2015	1423.73	0 Lowries Caterserve	217545	Revenue	STC158314
02-Nov-2015	1505.67	0 Fostering People Ltd	213500	Revenue	STC158351
02-Nov-2015	1622.80	0 MCP PLC - Maritime Cargo Processing PLC	236165	Revenue	STC158393
02-Nov-2015	1645.25	0 NR - GRABAL ALOK (UK) LTD127487	999999	Balance Sheet	STC158398
02-Nov-2015	1659.00	0 Wallers Solicitors	231100	Revenue	STC158404
02-Nov-2015	1780.85	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC158430
02-Nov-2015	1782.00	0 Lakeside Association of Drivers	220550	Revenue	STC158431
02-Nov-2015	1869.00	0 Resolution Data Management Ltd	236700	Revenue	STC158452
02-Nov-2015	1887.50	0 Vision for Education Ltd	211370	Revenue	STC158458
02-Nov-2015	1900.00	0 Number 10 Interim Ltd	819500	Capital	STC158461
02-Nov-2015	1920.00	0 Dere Street Barristers	231100	Revenue	STC158465
02-Nov-2015	1980.00	0 Windoor Services	820113	Capital	STC158475
02-Nov-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC158477
02-Nov-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC158478
02-Nov-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC158479
02-Nov-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC158480
02-Nov-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC158481
02-Nov-2015	2076.00	0 Trafficmaster Ltd	227030	Revenue	STC158507
02-Nov-2015	2193.03	0 Londonderry Garage (SE) Ltd	227030	Revenue	STC158526
02-Nov-2015	2234.31	0 Windoor Services	232850	Revenue	STC158532
02-Nov-2015	2244.00	0 Trafficmaster Ltd	227030	Revenue	STC158535
02-Nov-2015	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC158538
02-Nov-2015	2334.00	0 YCS Construction Limited	232860	Revenue	STC158558
02-Nov-2015	2403.78	0 Royal Mail	231600	Revenue	STC158577
02-Nov-2015	2530.06	0 JC Maintenance Services Ltd	232860	Revenue	STC158597
02-Nov-2015	2875.00	0 Direct Healthcare Services Ltd	221420	Revenue	STC158650
02-Nov-2015	2922.47	0 The Pipe Surgeon	232808	Revenue	STC158657
02-Nov-2015	3011.34	0 Fostering People Ltd	213500	Revenue	STC158678
02-Nov-2015	3038.00	0 Fostering People Ltd	213500	Revenue	STC158679
02-Nov-2015	3100.00	0 Fostering People Ltd	213500	Revenue	STC158689
02-Nov-2015	3100.00	0 Fostering People Ltd	213500	Revenue	STC158690
02-Nov-2015	3167.89	0 Fostering People Ltd	213500	Revenue	STC158706

02-Nov-2015	3232.68	0 Foster Care Solutions Ltd	213500	Revenue	STC158715
02-Nov-2015	3232.68	0 Foster Care Solutions Ltd	213500	Revenue	STC158716
02-Nov-2015	3232.68	0 Fostering People Ltd	213500	Revenue	STC158717
02-Nov-2015	3307.50	0 Action for Children Services Ltd	212500	Revenue	STC158736
02-Nov-2015	3360.00	0 Windoor Services	827000	Capital	STC158746
02-Nov-2015	3631.34	0 Fostering Solutions	213500	Revenue	STC158775
02-Nov-2015	3693.60	0 Sanctuary Housing Association	222110	Revenue	STC158780
02-Nov-2015	4340.00	0 Fostering People Ltd	213500	Revenue	STC158823
02-Nov-2015	5120.50	0 Purchase Power	235970	Revenue	STC158868
02-Nov-2015	5314.02	0 Foster Care Solutions Ltd	213500	Revenue	STC158884
02-Nov-2015	6022.79	0 YCS Construction Limited	825002	Capital	STC158911
02-Nov-2015	6762.95	0 The British Institute of Cleaning Science	230641	Revenue	STC158940
02-Nov-2015	7474.50	0 Turning Point	225146	Revenue	STC158957
02-Nov-2015	8375.00	0 Turning Point	216510	Revenue	STC158973
02-Nov-2015	10000.00	0 Durham County Council	230300	Revenue	STC159007
02-Nov-2015	11072.00	0 Balfour Beatty	828507	Capital	STC159026
02-Nov-2015	12000.00	0 Special Needs Integrated Play Scheme	214410	Revenue	STC159038
02-Nov-2015	12000.00	0 Whitehorse Lodge Ltd	213700	Revenue	STC159039
02-Nov-2015	15368.00	0 Right-Trak Limited	213700	Revenue	STC159067
02-Nov-2015	18307.00	0 Turning Point	225146	Revenue	STC159091
02-Nov-2015	20000.00	0 Redacted - Personal Data	230625	Revenue	STC159097
02-Nov-2015	22085.50	0 Fleet Factors	227030	Revenue	STC159110
02-Nov-2015	23597.70	0 Northumberland County Council	213700	Revenue	STC159115
02-Nov-2015	28750.00	0 Gateshead & South Tyneside Sight Service	220020	Revenue	STC159137
02-Nov-2015	32000.00	0 University of Newcastle upon Tyne	215410	Revenue	STC159140
02-Nov-2015	33500.00	0 Turning Point	225155	Revenue	STC159145
02-Nov-2015	34404.17	0 Quarriers	224221	Revenue	STC159147
02-Nov-2015	100000.00	0 Gallagher Bassett International Ltd	999500	Balance Sheet	STC159221
02-Nov-2015	£2,450.00	0 HMRC Shipley	828512	Capital	EBP00083
02-Nov-2015	£5.86	0 Jr Holland Foodservice	217546	Revenue	000004255075005
02-Nov-2015	£33.47	0 Jr Holland Foodservice	217546	Revenue	000004255075007
02-Nov-2015	£16.84	0 Jr Holland Foodservice	217440	Revenue	000004255075013
02-Nov-2015	-\$36.48	0 Freeman Catering Butch	217315	Revenue	000004255075003
02-Nov-2015	-\$29.96	0 Hopwells Ltd	217546	Revenue	000004255075017
02-Nov-2015	£12.00	0 Gateshead Council Moto	230710	Revenue	000004255075021
02-Nov-2015	£14.78	0 Tesco Stores 3255	215460	Revenue	000004255075025
02-Nov-2015	£33.50	0 Lidl Uk	217546	Revenue	000004255075023
02-Nov-2015	£125.00	0 City Electrical Factors Ltd	232300	Revenue	000004259355619
02-Nov-2015	£94.69	0 City Electrical Factors Ltd	232300	Revenue	000004259355621
03-Nov-2015	£3,165.00	0 Redacted - Personal Data	P1300	Revenue	STP1165
03-Nov-2015	516.00	0 ISS Facility Services - Landscaping	708530	Revenue	STC157241
03-Nov-2015	517.24	0 Redacted - Personal Data	213901	Revenue	STC157244
03-Nov-2015	529.00	0 Field Print Limited	236030	Revenue	STC157269
03-Nov-2015	530.40	0 Redacted - Personal Data	213900	Revenue	STC157270
03-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157272
03-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157273
03-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157274
03-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157275
03-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157276
03-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157277
03-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157278
03-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157279
03-Nov-2015	537.96	0 Redacted - Personal Data	213602	Revenue	STC157298
03-Nov-2015	537.96	0 Redacted - Personal Data	213800	Revenue	STC157299
03-Nov-2015	537.96	0 Redacted - Personal Data	213602	Revenue	STC157300
03-Nov-2015	575.38	0 Redacted - Personal Data	213800	Revenue	STC157370
03-Nov-2015	575.38	0 Redacted - Personal Data	213602	Revenue	STC157371
03-Nov-2015	575.38	0 Redacted - Personal Data	213800	Revenue	STC157372
03-Nov-2015	575.38	0 Redacted - Personal Data	213800	Revenue	STC157373
03-Nov-2015	580.44	0 Redacted - Personal Data	213901	Revenue	STC157383
03-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157404
03-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157405
03-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157406
03-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157407
03-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157408
03-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157409
03-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157410

03-Nov-2015	932.08	0 Redacted - Personal Data	213901	Revenue	STC158021
03-Nov-2015	943.06	0 Redacted - Personal Data	213900	Revenue	STC158030
03-Nov-2015	948.00	0 Readypay Limited	213602	Revenue	STC158034
03-Nov-2015	994.24	0 Redacted - Personal Data	213901	Revenue	STC158067
03-Nov-2015	995.44	0 Redacted - Personal Data	213800	Revenue	STC158070
03-Nov-2015	995.44	0 Redacted - Personal Data	213800	Revenue	STC158071
03-Nov-2015	1000.00	0 Redacted - Personal Data	215955	Revenue	STC158077
03-Nov-2015	1031.78	0 Redacted - Personal Data	213800	Revenue	STC158110
03-Nov-2015	1033.78	0 Redacted - Personal Data	213800	Revenue	STC158111
03-Nov-2015	1075.00	0 South Tyneside NHS Foundation Trust	225080	Revenue	STC158131
03-Nov-2015	1130.68	0 Redacted - Personal Data	213900	Revenue	STC158172
03-Nov-2015	1149.06	0 Redacted - Personal Data	213800	Revenue	STC158183
03-Nov-2015	1151.84	0 Redacted - Personal Data	213800	Revenue	STC158186
03-Nov-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC158207
03-Nov-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC158208
03-Nov-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC158209
03-Nov-2015	1320.00	0 Lakeside Association of Drivers	213602	Revenue	STC158270
03-Nov-2015	1344.70	0 Redacted - Personal Data	213900	Revenue	STC158279
03-Nov-2015	1442.75	0 Brenntag UK Group Ltd aka Albion Chemicals Ltd	222875	Revenue	STC158320
03-Nov-2015	1442.75	0 Brenntag UK Group Ltd aka Albion Chemicals Ltd	222950	Revenue	STC158321
03-Nov-2015	1500.00	0 Redacted - Personal Data	215370	Revenue	STC158345
03-Nov-2015	2645.48	0 Redacted - Personal Data	220020	Revenue	STC158620
03-Nov-2015	3925.27	0 Redacted - Personal Data	830090	Capital	STC158799
03-Nov-2015	3965.60	0 Redacted - Personal Data	802851	Capital	STC158802
03-Nov-2015	5204.90	0 Your Voice Counts	221020	Revenue	STC158877
03-Nov-2015	6147.50	0 The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC158915
03-Nov-2015	6338.50	0 Your Voice Counts	221020	Revenue	STC158919
03-Nov-2015	8500.00	0 EDUPEDIA	210220	Revenue	STC158977
03-Nov-2015	10524.11	0 Northumbrian Roads Ltd	227630	Revenue	STC159019
03-Nov-2015	16717.82	0 Northumbrian Roads Ltd	227630	Revenue	STC159077
03-Nov-2015	53940.87	0 Willmott Dixon Construction Ltd	828503	Capital	STC159176
03-Nov-2015	£190.07	0 Hopwells Ltd	217305	Revenue	000004259355623
03-Nov-2015	£104.11	0 Hopwells Ltd	217270	Revenue	000004259355625
03-Nov-2015	£190.05	0 Hopwells Ltd	217350	Revenue	000004259355617
03-Nov-2015	£121.82	0 Hopwells Ltd	217280	Revenue	000004259355613
03-Nov-2015	£67.94	0 Hopwells Ltd	217325	Revenue	000004259355635
03-Nov-2015	£241.30	0 Hopwells Ltd	217475	Revenue	000004259355641
03-Nov-2015	£343.23	0 Hopwells Ltd	217545	Revenue	000004259355633
03-Nov-2015	£51.58	0 Hopwells Ltd	217554	Revenue	000004259355627
03-Nov-2015	£398.79	0 Hopwells Ltd	217525	Revenue	000004259355615
03-Nov-2015	£376.15	0 Hopwells Ltd	217425	Revenue	000004259355611
03-Nov-2015	£248.82	0 Hopwells Ltd	217410	Revenue	000004259355637
03-Nov-2015	£157.09	0 Hopwells Ltd	217415	Revenue	000004259355629
03-Nov-2015	£92.76	0 Hopwells Ltd	221550	Revenue	000004259355631
03-Nov-2015	£120.66	0 Hopwells Ltd	217245	Revenue	000004259355639
03-Nov-2015	£151.04	0 Hopwells Ltd	217395	Revenue	000004259355693
03-Nov-2015	£36.54	0 Hopwells Ltd	217546	Revenue	000004259355609
03-Nov-2015	£40.53	0 Screwfix Direct	221420	Revenue	000004259355699
03-Nov-2015	£18.48	0 Www.Ribbonworks.Co.Uk	230710	Revenue	000004259355697
03-Nov-2015	£7.49	0 Screwfix	232300	Revenue	000004257204833
03-Nov-2015	£16.40	0 B & Q Ssh3	232300	Revenue	000004257204801
04-Nov-2015	-19280.63	0 ISOS Housing Ltd	222110	Revenue	STC157112
04-Nov-2015	-3223.70	0 Comfort Call	238600	Revenue	STC157120
04-Nov-2015	-1064.88	0 Careline Homecare Ltd	238600	Revenue	STC157136
04-Nov-2015	500.00	0 YCS Construction Limited	232860	Revenue	STC157152
04-Nov-2015	514.60	0 Places for People	213632	Revenue	STC157237
04-Nov-2015	521.39	0 Arrow County Supplies	222950	Revenue	STC157251
04-Nov-2015	559.06	0 Lowries Caterserve	217540	Revenue	STC157341
04-Nov-2015	569.71	0 Redacted - Personal Data	710020	Revenue	STC157363
04-Nov-2015	572.81	0 Redacted - Personal Data	213602	Revenue	STC157367
04-Nov-2015	597.68	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC157455
04-Nov-2015	597.68	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC157456
04-Nov-2015	609.14	0 Glenholme House	221101	Revenue	STC157482
04-Nov-2015	650.00	0 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC157555
04-Nov-2015	690.00	0 Redacted - Personal Data	213800	Revenue	STC157633
04-Nov-2015	700.00	0 Capita Business Service Ltd	240102	Revenue	STC157653
04-Nov-2015	765.00	0 Swiis Foster Care Ltd	213500	Revenue	STC157792

04-Nov-2015	765.00	0 Swiis Foster Care Ltd	213500	Revenue	STC157793
04-Nov-2015	795.00	0 Swiis Foster Care Ltd	213500	Revenue	STC157829
04-Nov-2015	801.60	0 Mars Drinks UK Ltd	222875	Revenue	STC157848
04-Nov-2015	803.01	0 Swiis Foster Care Ltd	213500	Revenue	STC157852
04-Nov-2015	803.01	0 Swiis Foster Care Ltd	213500	Revenue	STC157853
04-Nov-2015	803.01	0 Swiis Foster Care Ltd	213500	Revenue	STC157854
04-Nov-2015	803.01	0 Swiis Foster Care Ltd	213500	Revenue	STC157855
04-Nov-2015	803.01	0 Swiis Foster Care Ltd	213500	Revenue	STC157856
04-Nov-2015	807.00	0 Swiis Foster Care Ltd	213500	Revenue	STC157859
04-Nov-2015	859.13	0 Department for Work and Pension	999999	Balance Sheet	STC157941
04-Nov-2015	862.36	0 Redacted - Personal Data	710020	Revenue	STC157943
04-Nov-2015	885.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC157962
04-Nov-2015	885.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC157963
04-Nov-2015	885.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC157964
04-Nov-2015	966.51	0 YCS Construction Limited	232805	Revenue	STC158047
04-Nov-2015	973.84	0 Stannah Lift Services Ltd	819000	Capital	STC158057
04-Nov-2015	1014.55	0 Redacted - Personal Data	213602	Revenue	STC158096
04-Nov-2015	1204.60	0 Marshalls	227630	Revenue	STC158221
04-Nov-2015	1259.00	0 UK Flood Barriers limited	828012	Capital	STC158239
04-Nov-2015	1263.16	0 Redacted - Personal Data	710020	Revenue	STC158242
04-Nov-2015	1366.00	0 Tynetec Ltd	221520	Revenue	STC158291
04-Nov-2015	1410.09	0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC158309
04-Nov-2015	1863.50	0 JPK Trade Supplies Ltd	224400	Revenue	STC158451
04-Nov-2015	2000.00	0 Durham County Council	236130	Revenue	STC158484
04-Nov-2015	2049.00	0 Tynetec Ltd	221520	Revenue	STC158498
04-Nov-2015	2049.00	0 Tynetec Ltd	221520	Revenue	STC158499
04-Nov-2015	2400.00	0 Jensen Construction Limited	820104	Capital	STC158572
04-Nov-2015	2409.00	0 Marshalls	227630	Revenue	STC158579
04-Nov-2015	3040.00	0 Opus Green Limited	829503	Capital	STC158680
04-Nov-2015	3100.00	0 George Vardy Haulage	227000	Revenue	STC158691
04-Nov-2015	3217.86	0 Forever Care	213700	Revenue	STC158714
04-Nov-2015	3365.67	0 The Children's Family Trust	213500	Revenue	STC158748
04-Nov-2015	4050.00	0 Stannah Lift Services Ltd	819000	Capital	STC158807
04-Nov-2015	4444.44	0 Comfort Call	221101	Revenue	STC158836
04-Nov-2015	5460.00	0 Forever Care	213500	Revenue	STC158887
04-Nov-2015	8590.42	0 Pinsent Masons LLP	828512	Capital	STC158978
04-Nov-2015	10000.00	0 Redacted - Personal Data	230625	Revenue	STC159008
04-Nov-2015	10559.85	0 ISOS Housing Ltd	221090	Revenue	STC159021
04-Nov-2015	18217.90	0 AECOM LTD	854512	Capital	STC159090
04-Nov-2015	19145.03	0 ISOS Housing Ltd	221090	Revenue	STC159094
04-Nov-2015	19170.45	0 ISOS Housing Ltd	221090	Revenue	STC159095
04-Nov-2015	19280.63	0 ISOS Housing Ltd	222110	Revenue	STC159096
04-Nov-2015	20000.00	0 South Shields Community School	210070	Revenue	STC159098
04-Nov-2015	21000.00	0 Mortimer Community College	210070	Revenue	STC159102
04-Nov-2015	25614.40	0 ISOS Housing Ltd	221090	Revenue	STC159126
04-Nov-2015	27723.38	0 Comfort Call	221101	Revenue	STC159134
04-Nov-2015	49932.89	0 Opus Green Limited	829503	Capital	STC159168
04-Nov-2015	96854.43	0 Careline Homecare Ltd	221101	Revenue	STC159220
04-Nov-2015	325289.59	0 Comfort Call	221101	Revenue	STC159245
04-Nov-2015	£44.89	0 Freeman Catering Butch	217546	Revenue	000004257204829
04-Nov-2015	£21.97	0 Freeman Catering Butch	217440	Revenue	000004257204809
04-Nov-2015	£36.20	0 Freeman Catering Butch	221550	Revenue	000004257204837
04-Nov-2015	£33.50	0 Freeman Catering Butch	217265	Revenue	000004257204803
04-Nov-2015	£9.16	0 Jr Holland Foodservice	217546	Revenue	000004257204825
04-Nov-2015	£8.29	0 Jr Holland Foodservice	217440	Revenue	000004257204823
04-Nov-2015	£58.91	0 Jr Holland Foodservice	217490	Revenue	000004257204807
04-Nov-2015	-£12.52	0 Freeman Catering Butch	217535	Revenue	000004257204813
04-Nov-2015	-£7.20	0 Freeman Catering Butch	217305	Revenue	000004257204815
04-Nov-2015	-£18.32	0 Freeman Catering Butch	217330	Revenue	000004257204909
04-Nov-2015	-£14.28	0 Freeman Catering Butch	217335	Revenue	000004257204907
04-Nov-2015	£27.48	0 Amazon Eu	219220	Revenue	000004257204885
04-Nov-2015	£27.48	0 Amazon Eu	219220	Revenue	000004257204879
04-Nov-2015	£44.97	0 Argos Ltd	215466	Revenue	000004257204915
04-Nov-2015	-£420.00	0 Www.Trees.Org.Uk	230641	Revenue	000004257204917
04-Nov-2015	£28.07	0 Screwfix	232300	Revenue	000004261896745
04-Nov-2015	-£4.56	0 Screwfix	232300	Revenue	000004261896841
05-Nov-2015	512.58	0 Lowries Caterserve	217535	Revenue	STC157228

05-Nov-2015	513.24	0 Redacted - Personal Data	710020	Revenue	STC157233
05-Nov-2015	531.53	0 JW Rae Baker & Confectioner	217325	Revenue	STC157288
05-Nov-2015	605.69	0 Redacted - Personal Data	710020	Revenue	STC157478
05-Nov-2015	650.00	0 Redacted - Personal Data	710020	Revenue	STC157556
05-Nov-2015	660.00	0 Durham Aged Mineworkers Homes Association	222110	Revenue	STC157573
05-Nov-2015	669.04	0 JW Rae Baker & Confectioner	217450	Revenue	STC157585
05-Nov-2015	691.13	0 Redacted - Personal Data	217765	Revenue	STC157635
05-Nov-2015	692.91	0 Redacted - Personal Data	710020	Revenue	STC157637
05-Nov-2015	749.79	0 Redacted - Personal Data	710020	Revenue	STC157759
05-Nov-2015	752.84	0 JW Rae Baker & Confectioner	217440	Revenue	STC157768
05-Nov-2015	784.00	0 Field Print Limited	236030	Revenue	STC157821
05-Nov-2015	800.00	0 Nichol Associates Limited	802270	Capital	STC157837
05-Nov-2015	802.00	0 Inspiredspaces STaG (Projectco2) Limited	210240	Revenue	STC157851
05-Nov-2015	818.00	0 Gerbrit Engineering Ltd	999500	Balance Sheet	STC157877
05-Nov-2015	910.64	0 YCS Construction Limited	232860	Revenue	STC158001
05-Nov-2015	1247.70	0 JC Maintenance Services Ltd	232870	Revenue	STC158233
05-Nov-2015	1301.24	0 Marshalls	227630	Revenue	STC158265
05-Nov-2015	1400.00	0 YCS Construction Limited	232860	Revenue	STC158306
05-Nov-2015	1511.16	0 Redacted - Personal Data	221101	Revenue	STC158354
05-Nov-2015	1540.00	0 Redacted - Personal Data	213110	Revenue	STC158360
05-Nov-2015	1575.00	0 Balfour Beatty Living Places	854211	Capital	STC158375
05-Nov-2015	1647.00	0 Field Print Limited	236030	Revenue	STC158401
05-Nov-2015	1698.00	0 TEMPLETOWN CANOPIES	800057	Capital	STC158410
05-Nov-2015	1797.10	0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC158435
05-Nov-2015	2042.00	0 TEMPLETOWN CANOPIES	800057	Capital	STC158492
05-Nov-2015	2062.00	0 20:20 Vision Systems Ltd	227930	Revenue	STC158502
05-Nov-2015	2072.00	0 Simonside Youth Centre	227990	Revenue	STC158504
05-Nov-2015	2097.00	0 Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC158513
05-Nov-2015	2107.57	0 JW Rae Baker & Confectioner	217335	Revenue	STC158516
05-Nov-2015	2231.15	0 Northumbrian Roads Ltd	227630	Revenue	STC158531
05-Nov-2015	3000.00	0 Number 10 Interim Ltd	819500	Capital	STC158666
05-Nov-2015	3128.70	0 Futures for Children Ltd	213500	Revenue	STC158702
05-Nov-2015	3342.00	0 TEMPLETOWN CANOPIES	707440	Revenue	STC158741
05-Nov-2015	3396.00	0 TEMPLETOWN CANOPIES	800057	Capital	STC158752
05-Nov-2015	3787.30	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC158788
05-Nov-2015	4250.00	0 AMBIC LIMITED	120550	Revenue	STC158817
05-Nov-2015	4324.00	0 Grassland Services	236420	Revenue	STC158820
05-Nov-2015	4435.00	0 Grassland Services	236420	Revenue	STC158834
05-Nov-2015	5175.00	0 Stannah Lift Services Ltd	819000	Capital	STC158874
05-Nov-2015	6210.00	0 South Tyneside NHS Foundation Trust	237020	Revenue	STC158916
05-Nov-2015	6270.00	0 Quality Compliance Systems Ltd	220200	Revenue	STC158918
05-Nov-2015	25329.19	0 Hall Fuels	227000	Revenue	STC159123
05-Nov-2015	£96.25	0 Jr Holland Foodservice	217310	Revenue	000004261896891
05-Nov-2015	£3.99	0 Jr Holland Foodservice	217455	Revenue	000004261896809
05-Nov-2015	£30.46	0 Jr Holland Foodservice	221550	Revenue	000004261896811
05-Nov-2015	£46.20	0 Jr Holland Foodservice	217450	Revenue	000004261896883
05-Nov-2015	£83.73	0 Jr Holland Foodservice	217245	Revenue	000004261896865
05-Nov-2015	£61.85	0 Jr Holland Foodservice	217525	Revenue	000004261896793
05-Nov-2015	£131.56	0 Jr Holland Foodservice	217535	Revenue	000004261896833
05-Nov-2015	£87.95	0 Jr Holland Foodservice	217425	Revenue	000004261896751
05-Nov-2015	£82.12	0 Jr Holland Foodservice	217315	Revenue	000004261896861
05-Nov-2015	£130.95	0 Jr Holland Foodservice	217410	Revenue	000004261896723
05-Nov-2015	£186.19	0 Jr Holland Foodservice	217390	Revenue	000004261896897
05-Nov-2015	£106.07	0 Jr Holland Foodservice	217415	Revenue	000004261896835
05-Nov-2015	£72.94	0 Jr Holland Foodservice	217554	Revenue	000004261896799
05-Nov-2015	£157.78	0 Jr Holland Foodservice	217355	Revenue	000004261896889
05-Nov-2015	£55.86	0 Jr Holland Foodservice	217260	Revenue	000004261896797
05-Nov-2015	£145.51	0 Jr Holland Foodservice	217545	Revenue	000004261896765
05-Nov-2015	£99.15	0 Jr Holland Foodservice	217260	Revenue	000004261896771
05-Nov-2015	£63.18	0 Jr Holland Foodservice	217305	Revenue	000004261896725
05-Nov-2015	£61.09	0 Jr Holland Foodservice	217380	Revenue	000004261896781
05-Nov-2015	£7.84	0 Jr Holland Foodservice	217415	Revenue	000004261896825
05-Nov-2015	£77.01	0 Jr Holland Foodservice	217350	Revenue	000004261896829
05-Nov-2015	£50.11	0 Jr Holland Foodservice	217375	Revenue	000004261896843
05-Nov-2015	£89.73	0 Jr Holland Foodservice	217365	Revenue	000004261896851
05-Nov-2015	£76.47	0 Jr Holland Foodservice	217395	Revenue	000004261896875
05-Nov-2015	£116.90	0 Jr Holland Foodservice	217470	Revenue	000004261896893

05-Nov-2015	£96.64	0 Jr Holland Foodservice	217540	Revenue	000004261896821
05-Nov-2015	£46.59	0 Jr Holland Foodservice	217546	Revenue	000004261896769
05-Nov-2015	£101.03	0 Jr Holland Foodservice	217300	Revenue	000004261896737
05-Nov-2015	£59.05	0 Jr Holland Foodservice	217270	Revenue	000004261896763
05-Nov-2015	£89.39	0 Jr Holland Foodservice	217220	Revenue	000004261896731
05-Nov-2015	£111.82	0 Jr Holland Foodservice	217325	Revenue	000004261896877
05-Nov-2015	£85.66	0 Jr Holland Foodservice	217435	Revenue	000004261896733
05-Nov-2015	£140.93	0 Jr Holland Foodservice	217530	Revenue	000004261896749
05-Nov-2015	£76.62	0 Jr Holland Foodservice	217345	Revenue	000004261896753
05-Nov-2015	£89.33	0 Jr Holland Foodservice	217340	Revenue	000004261896757
05-Nov-2015	£71.39	0 Jr Holland Foodservice	217320	Revenue	000004261896807
05-Nov-2015	£80.09	0 Jr Holland Foodservice	217225	Revenue	000004261896789
05-Nov-2015	£4.04	0 Jr Holland Foodservice	217400	Revenue	000004261896815
05-Nov-2015	£48.08	0 Jr Holland Foodservice	217280	Revenue	000004261896805
05-Nov-2015	£79.03	0 Jr Holland Foodservice	217275	Revenue	000004261896803
05-Nov-2015	£7.84	0 Jr Holland Foodservice	217235	Revenue	000004261896839
05-Nov-2015	£118.97	0 Jr Holland Foodservice	217235	Revenue	000004261896863
05-Nov-2015	£68.80	0 Jr Holland Foodservice	217330	Revenue	000004261896777
05-Nov-2015	£62.66	0 Jr Holland Foodservice	217250	Revenue	000004261896741
05-Nov-2015	£64.85	0 Jr Holland Foodservice	217290	Revenue	000004261896857
05-Nov-2015	£114.92	0 Jr Holland Foodservice	217475	Revenue	000004261896721
05-Nov-2015	£113.79	0 Jr Holland Foodservice	217335	Revenue	000004261896719
05-Nov-2015	£38.06	0 Jr Holland Foodservice	217440	Revenue	000004261896921
05-Nov-2015	£133.60	0 Virgintrainsec Ncl Ots	230710	Revenue	000004261896943
05-Nov-2015	£9.52	0 Amazon Eu	214200	Revenue	000004261896945
05-Nov-2015	£55.90	0 Trainline	236140	Revenue	000004265922049
05-Nov-2015	£96.00	0 Premier Inn44028645	231320	Revenue	000004265922219
06-Nov-2015	-119035.88	0 Royal National Institute for the Blind	213700	Revenue	STC157107
06-Nov-2015	-68088.37	0 Connect Roads South Tyneside Ltd	820005	Capital	STC157109
06-Nov-2015	-49833.11	0 Connect Roads South Tyneside Ltd	820005	Capital	STC157110
06-Nov-2015	-916.21	0 Homecare Removals & Storage	707640	Revenue	STC157140
06-Nov-2015	555.00	0 Lees Premier Cleaning	232660	Revenue	STC157336
06-Nov-2015	565.00	0 Tyne & Wear LGV	230641	Revenue	STC157356
06-Nov-2015	605.43	0 Furniture Resource Centre Ltd	802250	Capital	STC157477
06-Nov-2015	625.00	0 ISS Facility Services - Landscaping	708330	Revenue	STC157530
06-Nov-2015	637.90	0 Lowries Caterserve	217535	Revenue	STC157544
06-Nov-2015	643.00	0 Tyne & Wear LGV	230641	Revenue	STC157547
06-Nov-2015	685.00	0 Jensen Construction Limited	232850	Revenue	STC157607
06-Nov-2015	688.63	0 Custom Group Limited	212700	Revenue	STC157630
06-Nov-2015	696.00	0 Advanced Cleaning & Maintenance Ltd	221170	Revenue	STC157642
06-Nov-2015	700.00	0 Boldon Community Association	223965	Revenue	STC157654
06-Nov-2015	750.00	0 Boldon Community Association	223965	Revenue	STC157761
06-Nov-2015	775.00	0 Stannah Lift Services Ltd	819000	Capital	STC157808
06-Nov-2015	778.72	0 Egger Timberpak Ltd	228370	Revenue	STC157814
06-Nov-2015	807.24	0 Furniture Resource Centre Ltd	802250	Capital	STC157860
06-Nov-2015	866.00	0 BRITISH PARKING ASSOCIATION	227250	Revenue	STC157949
06-Nov-2015	898.00	0 Jensen Construction Limited	232850	Revenue	STC157991
06-Nov-2015	950.00	0 George Vardy Haulage	227000	Revenue	STC158037
06-Nov-2015	973.40	0 Egger Timberpak Ltd	228370	Revenue	STC158056
06-Nov-2015	992.13	0 Shaun Matthias Ltd	820109	Capital	STC158066
06-Nov-2015	1009.05	0 Furniture Resource Centre Ltd	802250	Capital	STC158091
06-Nov-2015	1009.05	0 Furniture Resource Centre Ltd	802250	Capital	STC158092
06-Nov-2015	1175.00	0 Charge Your Car Limited	830010	Capital	STC158202
06-Nov-2015	1200.00	0 Mentis Excel Ltd	215410	Revenue	STC158217
06-Nov-2015	1302.00	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC158266
06-Nov-2015	1303.83	0 Wrixon Care Services	213312	Revenue	STC158269
06-Nov-2015	1338.54	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC158276
06-Nov-2015	1459.36	0 Lowries Caterserve	217545	Revenue	STC158332
06-Nov-2015	1503.80	0 Places for People	222110	Revenue	STC158349
06-Nov-2015	1591.70	0 Shaun Matthias Ltd	232870	Revenue	STC158383
06-Nov-2015	1788.80	0 Safe Strip UK Ltd	820086	Capital	STC158433
06-Nov-2015	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC158539
06-Nov-2015	2348.94	0 Prudential Public Limited Company	999999	Balance Sheet	STC158562
06-Nov-2015	2400.00	0 Quarriers	211390	Revenue	STC158573
06-Nov-2015	2430.00	0 George Vardy Haulage	227000	Revenue	STC158580
06-Nov-2015	2545.11	0 National Fostering Agency Ltd	213500	Revenue	STC158600
06-Nov-2015	2612.50	0 Redacted - Personal Data	232300	Revenue	STC158614

06-Nov-2015	2726.78	0 H N Storey Ltd	800047	Capital	STC158632
06-Nov-2015	2932.50	0 Premier Nursing Homes	220901	Revenue	STC158658
06-Nov-2015	2940.00	0 Fostering People Ltd	213500	Revenue	STC158659
06-Nov-2015	3065.70	0 Fostering People Ltd	213500	Revenue	STC158684
06-Nov-2015	3100.00	0 National Fostering Agency Ltd	213500	Revenue	STC158692
06-Nov-2015	3192.00	0 Fostering People Ltd	213500	Revenue	STC158709
06-Nov-2015	3295.00	0 Mountains To Water Limited	219100	Revenue	STC158734
06-Nov-2015	3300.00	0 Direct Healthcare Services Ltd	221420	Revenue	STC158735
06-Nov-2015	3350.00	0 Melanie Jackson Design	828517	Capital	STC158744
06-Nov-2015	3780.00	0 Nichol Associates Limited	800008	Capital	STC158787
06-Nov-2015	3807.77	0 GMB	999999	Balance Sheet	STC158791
06-Nov-2015	4000.00	0 Mountains To Water Limited	219100	Revenue	STC158804
06-Nov-2015	4095.86	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC158812
06-Nov-2015	4340.00	0 National Fostering Agency Ltd	213500	Revenue	STC158824
06-Nov-2015	4683.60	0 The Great Annual Savings Group	235965	Revenue	STC158845
06-Nov-2015	5460.00	0 Forever Care	213700	Revenue	STC158888
06-Nov-2015	5500.00	0 Baltimore Consulting	212050	Revenue	STC158890
06-Nov-2015	5686.50	0 Premier Nursing Homes	220901	Revenue	STC158895
06-Nov-2015	5915.00	0 Nexus	999999	Balance Sheet	STC158906
06-Nov-2015	5956.34	0 National Fostering Agency Ltd	213500	Revenue	STC158908
06-Nov-2015	6522.00	0 Terence Carney Solicitors	237020	Revenue	STC158927
06-Nov-2015	6638.40	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC158933
06-Nov-2015	6702.23	0 NHS South Tyneside Clinical Commissioning Group	225061	Revenue	STC158936
06-Nov-2015	7926.42	0 COPYRIGHT LICENSING AGENCY LIMITED	237070	Revenue	STC158966
06-Nov-2015	10063.88	0 Mott MacDonald	828013	Capital	STC159010
06-Nov-2015	17142.85	0 Holme Farm Residential Village Limited	213700	Revenue	STC159083
06-Nov-2015	17365.34	0 Prudential Public Limited Company	999999	Balance Sheet	STC159086
06-Nov-2015	21261.45	0 UNISON L04020	999999	Balance Sheet	STC159105
06-Nov-2015	25067.74	0 Sita UK	228400	Revenue	STC159119
06-Nov-2015	25067.74	0 Sita UK	228400	Revenue	STC159120
06-Nov-2015	27325.00	0 South Tyneside Citizens Advice Bureau	222220	Revenue	STC159132
06-Nov-2015	29789.82	0 Holme Farm Residential Village Limited	213700	Revenue	STC159138
06-Nov-2015	47218.98	0 Glendale Managed Services Ltd	226790	Revenue	STC159162
06-Nov-2015	56049.78	0 De Poel Managed Services Ltd	238650	Revenue	STC159180
06-Nov-2015	56682.79	0 De Poel Managed Services Ltd	238650	Revenue	STC159181
06-Nov-2015	89887.92	0 Inspired Spaces Stag Limited	816620	Capital	STC159214
06-Nov-2015	119035.88	0 Royal National Institute for the Blind	213700	Revenue	STC159228
06-Nov-2015	119035.88	0 Royal National Institute for the Blind	213700	Revenue	STC159229
06-Nov-2015	137901.56	0 Newcastle City Council	701000	Revenue	STC159233
06-Nov-2015	176216.89	0 ISS Facility Services - Landscaping	226830	Revenue	STC159238
06-Nov-2015	355225.95	0 Connect Roads South Tyneside Ltd	227780	Revenue	STC159250
06-Nov-2015	£869,586.78	0 Teachers Pension Agency	999999	Balance Sheet	CH0133
06-Nov-2015	£57.94	0 Jr Holland Foodservice	217410	Revenue	000004265922205
06-Nov-2015	£34.78	0 Jr Holland Foodservice	217545	Revenue	000004265922079
06-Nov-2015	£104.49	0 Jr Holland Foodservice	217535	Revenue	000004265922103
06-Nov-2015	£1.36	0 Jr Holland Foodservice	217305	Revenue	000004265922217
06-Nov-2015	£62.54	0 Jr Holland Foodservice	217425	Revenue	000004265922077
06-Nov-2015	£18.24	0 Jr Holland Foodservice	217525	Revenue	000004265922041
06-Nov-2015	£8.37	0 Jr Holland Foodservice	217305	Revenue	000004265922073
06-Nov-2015	£96.88	0 Jr Holland Foodservice	217460	Revenue	000004265922213
06-Nov-2015	£71.60	0 Jr Holland Foodservice	217255	Revenue	000004265922125
06-Nov-2015	£74.61	0 Jr Holland Foodservice	217530	Revenue	000004265922161
06-Nov-2015	£77.15	0 Jr Holland Foodservice	217265	Revenue	000004265922003
06-Nov-2015	£81.54	0 Jr Holland Foodservice	217430	Revenue	000004265922223
06-Nov-2015	£70.55	0 Jr Holland Foodservice	217370	Revenue	000004265921991
06-Nov-2015	£58.76	0 Jr Holland Foodservice	217490	Revenue	000004265922197
06-Nov-2015	£58.95	0 Jr Holland Foodservice	217475	Revenue	000004265922095
06-Nov-2015	£144.78	0 Hopwells Ltd	217250	Revenue	000004265922193
06-Nov-2015	£126.22	0 Hopwells Ltd	217290	Revenue	000004265922035
06-Nov-2015	£414.33	0 Hopwells Ltd	217390	Revenue	000004265922083
06-Nov-2015	£168.64	0 Hopwells Ltd	217460	Revenue	000004265922117
06-Nov-2015	£113.22	0 Hopwells Ltd	217380	Revenue	000004265922177
06-Nov-2015	£88.48	0 Hopwells Ltd	217450	Revenue	000004265922201
06-Nov-2015	£345.65	0 Hopwells Ltd	217355	Revenue	000004265922045
06-Nov-2015	£534.77	0 Hopwells Ltd	217535	Revenue	000004265922105
06-Nov-2015	£135.08	0 Hopwells Ltd	217410	Revenue	000004265922013
06-Nov-2015	£59.42	0 Hopwells Ltd	217260	Revenue	000004265922171

06-Nov-2015	£230.68	0 Hopwells Ltd	217310	Revenue	000004265921975
06-Nov-2015	£64.28	0 Hopwells Ltd	217315	Revenue	000004265921979
06-Nov-2015	£91.44	0 Hopwells Ltd	217345	Revenue	000004265922005
06-Nov-2015	£79.98	0 Hopwells Ltd	217220	Revenue	000004265922191
06-Nov-2015	£307.60	0 Hopwells Ltd	217295	Revenue	000004265921963
06-Nov-2015	£232.44	0 Hopwells Ltd	217335	Revenue	000004265921989
06-Nov-2015	£39.04	0 Hopwells Ltd	217440	Revenue	000004265922067
06-Nov-2015	£63.98	0 Hopwells Ltd	217475	Revenue	000004265922127
06-Nov-2015	£114.70	0 Hopwells Ltd	217325	Revenue	000004265922155
06-Nov-2015	£40.24	0 Hopwells Ltd	217275	Revenue	000004265922181
06-Nov-2015	£150.19	0 Hopwells Ltd	217375	Revenue	000004265922023
06-Nov-2015	£108.16	0 Hopwells Ltd	217330	Revenue	000004265922053
06-Nov-2015	£102.38	0 Hopwells Ltd	217340	Revenue	000004265922057
06-Nov-2015	£233.41	0 Hopwells Ltd	217320	Revenue	000004265922183
06-Nov-2015	£158.41	0 Hopwells Ltd	217225	Revenue	000004265922211
06-Nov-2015	£163.81	0 Hopwells Ltd	217470	Revenue	000004265922165
06-Nov-2015	£117.97	0 Hopwells Ltd	217530	Revenue	000004265922229
06-Nov-2015	£151.84	0 Hopwells Ltd	217365	Revenue	000004265922227
06-Nov-2015	£71.33	0 Hopwells Ltd	217546	Revenue	000004265922051
06-Nov-2015	£95.74	0 Hopwells Ltd	217552	Revenue	000004265921969
06-Nov-2015	£221.88	0 Hopwells Ltd	217553	Revenue	000004265922157
06-Nov-2015	£61.71	0 Hopwells Ltd	217435	Revenue	000004265922071
06-Nov-2015	£104.71	0 Hopwells Ltd	217430	Revenue	000004265922221
06-Nov-2015	£212.30	0 Hopwells Ltd	217255	Revenue	000004265922123
06-Nov-2015	£100.39	0 Hopwells Ltd	217490	Revenue	000004265921997
06-Nov-2015	£84.59	0 Hopwells Ltd	217265	Revenue	000004265922111
06-Nov-2015	£177.88	0 Hopwells Ltd	217370	Revenue	000004265922209
06-Nov-2015	£194.47	0 Hopwells Ltd	217235	Revenue	000004265922137
06-Nov-2015	£137.87	0 Hopwells Ltd	217540	Revenue	000004265922081
06-Nov-2015	£47.16	0 Hopwells Ltd	217300	Revenue	000004265922321
06-Nov-2015	£0.90	0 Jr Holland Foodservice	217305	Revenue	000004265922327
06-Nov-2015	£15.00	0 Redacted - Personal Data	223950	Revenue	000004265922287
06-Nov-2015	£8.96	0 Wilko Retail Limit	223950	Revenue	000004265921961
06-Nov-2015	£26.91	0 Argos Ltd	215466	Revenue	000004265921953
06-Nov-2015	£162.18	0 Trainline	231375	Revenue	000004265922283
06-Nov-2015	-£271.80	0 Trainline	232000	Revenue	000004265921957
06-Nov-2015	£153.50	0 Bravi	214200	Revenue	000004265922333
06-Nov-2015	£15.00	0 Ecml Newcastle Parking	230710	Revenue	000004265922301
06-Nov-2015	£260.66	0 British A 12585328164880	214300	Revenue	000004272009839
06-Nov-2015	£20.40	0 Tesco Stores 3255	232200	Revenue	000004272009833
09-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157153
09-Nov-2015	506.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157209
09-Nov-2015	524.80	0 North East Accessible Transport Limited (South Tyneside Taxi	218900	Revenue	STC157254
09-Nov-2015	528.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157264
09-Nov-2015	536.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC157293
09-Nov-2015	630.21	0 NR - EASTEYE LTD121148	999999	Balance Sheet	STC157537
09-Nov-2015	688.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC157626
09-Nov-2015	697.03	0 Willowcrete Manufacturing Co Ltd	223640	Revenue	STC157647
09-Nov-2015	698.00	0 Hedworth Hall	214200	Revenue	STC157648
09-Nov-2015	699.44	0 Home Housing Association	222110	Revenue	STC157651
09-Nov-2015	700.00	0 Redacted - Personal Data	215955	Revenue	STC157655
09-Nov-2015	717.27	0 NR - HALIFAX PLC101865	999999	Balance Sheet	STC157685
09-Nov-2015	750.00	0 Redacted - Personal Data	223950	Revenue	STC157762
09-Nov-2015	758.40	0 Brickwork Direct Limited	235965	Revenue	STC157776
09-Nov-2015	787.22	0 Askews and Holts Library Services Ltd	223170	Revenue	STC157826
09-Nov-2015	808.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157861
09-Nov-2015	848.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157920
09-Nov-2015	933.00	0 Airport Partners Limited	236056	Revenue	STC158022
09-Nov-2015	970.60	0 YCS Construction Limited	827000	Capital	STC158054
09-Nov-2015	1000.00	0 Sorted Public Relations	236057	Revenue	STC158078
09-Nov-2015	1084.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158136
09-Nov-2015	1095.04	0 GM Packaging (UK) Limited	217355	Revenue	STC158145
09-Nov-2015	1100.95	0 Home Housing Association	222110	Revenue	STC158155
09-Nov-2015	1135.00	0 Home Housing Association	222110	Revenue	STC158174
09-Nov-2015	1257.30	0 ION Entertainment	223760	Revenue	STC158237
09-Nov-2015	1300.00	0 Redacted - Personal Data	215955	Revenue	STC158263
09-Nov-2015	1302.60	0 YCS Construction Limited	232850	Revenue	STC158267

09-Nov-2015	1369.82	0 Redacted - Personal Data	213800	Revenue	STC158294
09-Nov-2015	1373.90	0 Home Housing Association	222110	Revenue	STC158295
09-Nov-2015	1444.10	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC158323
09-Nov-2015	1503.80	0 Places for People	222110	Revenue	STC158350
09-Nov-2015	1586.00	0 NR - ALBERTA SOCIAL CLUB LTD100202	999999	Balance Sheet	STC158379
09-Nov-2015	1708.05	0 NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHIP128664	999999	Balance Sheet	STC158413
09-Nov-2015	2046.01	0 Willowcrete Manufacturing Co Ltd	825002	Capital	STC158493
09-Nov-2015	2046.01	0 Willowcrete Manufacturing Co Ltd	825002	Capital	STC158494
09-Nov-2015	2046.01	0 Willowcrete Manufacturing Co Ltd	825002	Capital	STC158495
09-Nov-2015	2074.40	0 Willowcrete Manufacturing Co Ltd	226740	Revenue	STC158505
09-Nov-2015	2074.40	0 Willowcrete Manufacturing Co Ltd	226740	Revenue	STC158506
09-Nov-2015	2471.65	0 NR - COAST (NE) LTD126581	999999	Balance Sheet	STC158588
09-Nov-2015	2496.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158589
09-Nov-2015	3128.70	0 Futures for Children Ltd	213500	Revenue	STC158703
09-Nov-2015	3292.63	0 Redacted - Personal Data	802855	Capital	STC158732
09-Nov-2015	3443.25	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158754
09-Nov-2015	3835.05	0 NR - HANSTEEN LAND LIMITED129192	999999	Balance Sheet	STC158794
09-Nov-2015	5000.00	0 Neopost Limited	231320	Revenue	STC158860
09-Nov-2015	8353.55	0 NR - GRABAL ALOK (UK) LTD127487	999999	Balance Sheet	STC158971
09-Nov-2015	9687.75	0 NR - HANSTEEN LAND LIMITED129223	999999	Balance Sheet	STC159000
09-Nov-2015	12372.14	0 NR - THARSUS ENGINEERING LTD120922	999999	Balance Sheet	STC159043
09-Nov-2015	£2.67	0 Jr Holland Foodservice	217410	Revenue	000004272009855
09-Nov-2015	£41.89	0 Jr Holland Foodservice	217410	Revenue	000004272009825
09-Nov-2015	£58.95	0 Jr Holland Foodservice	217425	Revenue	000004272009881
09-Nov-2015	£43.00	0 Jr Holland Foodservice	217410	Revenue	000004272009867
09-Nov-2015	£16.85	0 Jr Holland Foodservice	217525	Revenue	000004272009889
09-Nov-2015	£53.70	0 Jr Holland Foodservice	217535	Revenue	000004272009893
09-Nov-2015	£2.21	0 Jr Holland Foodservice	217525	Revenue	000004272009877
09-Nov-2015	£35.07	0 Jr Holland Foodservice	217490	Revenue	000004272009859
09-Nov-2015	£66.20	0 Jr Holland Foodservice	217530	Revenue	000004272009817
09-Nov-2015	£48.07	0 Jr Holland Foodservice	217265	Revenue	000004272009847
09-Nov-2015	£33.47	0 Jr Holland Foodservice	217370	Revenue	000004272009871
09-Nov-2015	£40.61	0 Jr Holland Foodservice	217255	Revenue	000004272009943
09-Nov-2015	-£3.86	0 Hopwells Ltd	217535	Revenue	000004272009947
09-Nov-2015	£13.91	0 Amazon Uk Marketplace	214200	Revenue	000004272009939
09-Nov-2015	£7.99	0 Audible Ltd	214200	Revenue	000004272009807
09-Nov-2015	£18.45	0 Wp-Adoption Uk	214200	Revenue	000004272010061
09-Nov-2015	£68.20	0 Cafe Bar 33	230710	Revenue	000004272009813
09-Nov-2015	£73.70	0 Makro Self Service	217530	Revenue	000004272010023
09-Nov-2015	£344.45	0 Virgintrainsec Servcs	240000	Revenue	000004272010019
09-Nov-2015	£5.00	0 One Stop Stores 2898	232200	Revenue	000004278323263
09-Nov-2015	£17.98	0 One Stop Stores 2898	232200	Revenue	000004278323295
10-Nov-2015	-72820.65	0 EDF Energy	238500	Revenue	STC157108
10-Nov-2015	-4200.00	0 The Meadows Care Home	221101	Revenue	STC157115
10-Nov-2015	-4004.16	0 Craegmoor Facilities Company Limited	221004	Revenue	STC157116
10-Nov-2015	503.36	0 Redacted - Personal Data	213110	Revenue	STC157204
10-Nov-2015	524.55	0 Redacted - Personal Data	220800	Revenue	STC157253
10-Nov-2015	600.00	0 Low Fell Removals	804013	Capital	STC157463
10-Nov-2015	610.16	0 Ascot Care	221001	Revenue	STC157485
10-Nov-2015	615.30	0 Capita Property & Infrastructure Limited	227350	Revenue	STC157498
10-Nov-2015	623.20	0 Second Sight	211710	Revenue	STC157525
10-Nov-2015	631.72	0 Redacted - Personal Data	220800	Revenue	STC157538
10-Nov-2015	653.60	0 Redacted - Personal Data	220800	Revenue	STC157565
10-Nov-2015	658.88	0 Gainford Care Homes Ltd	221001	Revenue	STC157571
10-Nov-2015	663.94	0 Redacted - Personal Data	220800	Revenue	STC157577
10-Nov-2015	666.00	0 Redacted - Personal Data	220800	Revenue	STC157578
10-Nov-2015	675.92	0 Redacted - Personal Data	220800	Revenue	STC157594
10-Nov-2015	685.60	0 Redacted - Personal Data	220800	Revenue	STC157608
10-Nov-2015	700.00	0 Redacted - Personal Data	235830	Revenue	STC157656
10-Nov-2015	700.16	0 Redacted - Personal Data	220800	Revenue	STC157661
10-Nov-2015	700.16	0 Redacted - Personal Data	220800	Revenue	STC157662
10-Nov-2015	700.16	0 Redacted - Personal Data	220800	Revenue	STC157663
10-Nov-2015	700.16	0 Redacted - Personal Data	220800	Revenue	STC157664
10-Nov-2015	715.36	0 Redacted - Personal Data	220800	Revenue	STC157679
10-Nov-2015	716.16	0 Redacted - Personal Data	220800	Revenue	STC157681
10-Nov-2015	719.60	0 Redacted - Personal Data	220800	Revenue	STC157688
10-Nov-2015	719.60	0 Redacted - Personal Data	220800	Revenue	STC157689

10-Nov-2015	719.60	0 Redacted - Personal Data	220800	Revenue	STC157690
10-Nov-2015	719.60	0 Redacted - Personal Data	220800	Revenue	STC157691
10-Nov-2015	719.60	0 Redacted - Personal Data	220800	Revenue	STC157692
10-Nov-2015	720.08	0 Redacted - Personal Data	220800	Revenue	STC157696
10-Nov-2015	732.84	0 Redacted - Personal Data	220800	Revenue	STC157739
10-Nov-2015	739.24	0 Redacted - Personal Data	220800	Revenue	STC157749
10-Nov-2015	742.96	0 Redacted - Personal Data	220800	Revenue	STC157751
10-Nov-2015	744.24	0 Redacted - Personal Data	220800	Revenue	STC157753
10-Nov-2015	750.80	0 Redacted - Personal Data	220800	Revenue	STC157766
10-Nov-2015	756.04	0 Redacted - Personal Data	220800	Revenue	STC157773
10-Nov-2015	761.24	0 Redacted - Personal Data	220800	Revenue	STC157778
10-Nov-2015	775.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC157809
10-Nov-2015	776.76	0 Redacted - Personal Data	220800	Revenue	STC157811
10-Nov-2015	810.60	0 Owlett Hall Nursing Home	221003	Revenue	STC157869
10-Nov-2015	818.68	0 Redacted - Personal Data	220800	Revenue	STC157878
10-Nov-2015	831.48	0 Vodafone Corporate Ltd	237070	Revenue	STC157897
10-Nov-2015	844.00	0 NE & C Windows & Doors Ltd	232860	Revenue	STC157913
10-Nov-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC157928
10-Nov-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC157929
10-Nov-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC157930
10-Nov-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC157931
10-Nov-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC157932
10-Nov-2015	855.52	0 Vodafone Corporate Ltd	237070	Revenue	STC157937
10-Nov-2015	917.86	0 Redacted - Personal Data	220800	Revenue	STC158012
10-Nov-2015	927.76	0 Redacted - Personal Data	220800	Revenue	STC158016
10-Nov-2015	938.08	0 Redacted - Personal Data	220800	Revenue	STC158025
10-Nov-2015	938.08	0 Redacted - Personal Data	220800	Revenue	STC158026
10-Nov-2015	938.08	0 Redacted - Personal Data	220800	Revenue	STC158027
10-Nov-2015	991.40	0 St Martins Care Ltd	221001	Revenue	STC158064
10-Nov-2015	1025.96	0 Redacted - Personal Data	220800	Revenue	STC158104
10-Nov-2015	1099.00	0 Primrose Care Home	221001	Revenue	STC158151
10-Nov-2015	1159.21	0 YCS Construction Limited	232860	Revenue	STC158192
10-Nov-2015	1162.80	0 Highcliffe Care Centre	221001	Revenue	STC158194
10-Nov-2015	1229.60	0 Church View Care Home	221001	Revenue	STC158228
10-Nov-2015	1258.80	0 Prestige Group	221001	Revenue	STC158238
10-Nov-2015	1278.64	0 Woodlands Care Grp	221001	Revenue	STC158249
10-Nov-2015	1296.00	0 Wellburn Care Homes	221005	Revenue	STC158259
10-Nov-2015	1296.64	0 St Marks Nursing Home	221001	Revenue	STC158261
10-Nov-2015	1344.00	0 Redacted - Personal Data	213110	Revenue	STC158278
10-Nov-2015	1348.00	0 ISS Facility Services - Landscaping	708130	Revenue	STC158281
10-Nov-2015	1348.16	0 Picktree Court Care Home	221001	Revenue	STC158282
10-Nov-2015	1359.36	0 Helen McArdle Care Ltd	221001	Revenue	STC158287
10-Nov-2015	1360.96	0 Hylton View Care Home	221001	Revenue	STC158289
10-Nov-2015	1376.28	0 Redacted - Personal Data	220800	Revenue	STC158296
10-Nov-2015	1376.28	0 Redacted - Personal Data	220800	Revenue	STC158297
10-Nov-2015	1376.28	0 Redacted - Personal Data	220800	Revenue	STC158298
10-Nov-2015	1402.80	0 Care Consortium Ltd	221006	Revenue	STC158307
10-Nov-2015	1454.80	0 Five Gables Care Home	221001	Revenue	STC158328
10-Nov-2015	1464.16	0 Redacted - Personal Data	220800	Revenue	STC158334
10-Nov-2015	1464.16	0 Redacted - Personal Data	220800	Revenue	STC158335
10-Nov-2015	1464.16	0 Redacted - Personal Data	220800	Revenue	STC158336
10-Nov-2015	1534.28	0 Malhotra Group Ltd & Associated Companies	221003	Revenue	STC158359
10-Nov-2015	1552.04	0 Redacted - Personal Data	220800	Revenue	STC158366
10-Nov-2015	1560.68	0 Forest Brow Care Home	221001	Revenue	STC158368
10-Nov-2015	1573.12	0 Eothen Homes Ltd	221001	Revenue	STC158374
10-Nov-2015	1612.00	0 Mental Health Concern	221005	Revenue	STC158390
10-Nov-2015	1717.44	0 Rosemount Care Home	221001	Revenue	STC158414
10-Nov-2015	1743.76	0 Windsor Court Care Home	221005	Revenue	STC158419
10-Nov-2015	1750.00	0 YCS Construction Limited	820004	Capital	STC158420
10-Nov-2015	1778.40	0 Havendene Residential Home	221004	Revenue	STC158429
10-Nov-2015	1800.00	0 European Care England Limited	221001	Revenue	STC158436
10-Nov-2015	1834.04	0 Linkage Community Trust	221004	Revenue	STC158444
10-Nov-2015	1848.60	0 Seymour House	221001	Revenue	STC158447
10-Nov-2015	1910.60	0 Tamaris Healthcare (England) Ltd	221001	Revenue	STC158463
10-Nov-2015	2002.48	0 St Oswalds Care Home	221001	Revenue	STC158487
10-Nov-2015	2047.16	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC158496
10-Nov-2015	2254.00	0 NE & C Windows & Doors Ltd	820098	Capital	STC158540

10-Nov-2015	2254.00	0 NE & C Windows & Doors Ltd	820098	Capital	STC158541
10-Nov-2015	2254.00	0 NE & C Windows & Doors Ltd	820098	Capital	STC158542
10-Nov-2015	2310.00	0 St Wilfrid's Hall Nursing Home	221001	Revenue	STC158555
10-Nov-2015	2368.40	0 St Cuthberts Care	221003	Revenue	STC158565
10-Nov-2015	2431.20	0 Helen McArdle Care Ltd	221003	Revenue	STC158582
10-Nov-2015	2454.80	0 Four Seasons Healthcare	221005	Revenue	STC158585
10-Nov-2015	2464.75	0 Durham Careline Ltd	221004	Revenue	STC158587
10-Nov-2015	2500.00	0 Executive Care Group	221005	Revenue	STC158593
10-Nov-2015	2517.24	0 Glenholme House	221001	Revenue	STC158595
10-Nov-2015	2535.00	0 Nichol Associates Limited	802270	Capital	STC158598
10-Nov-2015	2600.00	0 Scottlyn - Park View Care	221004	Revenue	STC158612
10-Nov-2015	2782.00	0 Aspire Healthcare	221004	Revenue	STC158638
10-Nov-2015	2962.08	0 David Lewis Centre	221001	Revenue	STC158662
10-Nov-2015	3217.80	0 Barnardos	220511	Revenue	STC158712
10-Nov-2015	3217.80	0 Barnardos	220511	Revenue	STC158713
10-Nov-2015	3293.04	0 ESPA Ltd	221004	Revenue	STC158733
10-Nov-2015	3345.55	0 Purchase Power	231320	Revenue	STC158742
10-Nov-2015	3513.00	0 Hayfield	221004	Revenue	STC158765
10-Nov-2015	3795.18	0 The Pipe Surgeon	235960	Revenue	STC158790
10-Nov-2015	3931.24	0 Gainford Care Homes Ltd	221005	Revenue	STC158800
10-Nov-2015	4012.40	0 Stepping Stones	221005	Revenue	STC158806
10-Nov-2015	4078.29	0 Malhotra Group Ltd & Associated Companies	221005	Revenue	STC158811
10-Nov-2015	4362.36	0 Faycroft Residential	221004	Revenue	STC158826
10-Nov-2015	4394.00	0 Henshaws Yorkshire	221002	Revenue	STC158832
10-Nov-2015	4744.00	0 Careline Lifestyles Ltd	221004	Revenue	STC158849
10-Nov-2015	4781.08	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC158850
10-Nov-2015	4800.00	0 Birdsgrove Nursing Home	221004	Revenue	STC158851
10-Nov-2015	4846.76	0 Regents View Care Home	221001	Revenue	STC158853
10-Nov-2015	5143.84	0 Billingham Grange Care Centre	221005	Revenue	STC158871
10-Nov-2015	5210.12	0 Abbeymoor Neurodisability Centre	221001	Revenue	STC158878
10-Nov-2015	5318.93	0 HC-One Limited	221005	Revenue	STC158885
10-Nov-2015	5818.04	0 Doradene	221004	Revenue	STC158901
10-Nov-2015	6496.40	0 CHAD	221004	Revenue	STC158925
10-Nov-2015	6580.00	0 Castlebeck Care	221004	Revenue	STC158931
10-Nov-2015	6669.44	0 Bryony Park Nursing Home	221003	Revenue	STC158935
10-Nov-2015	6744.92	0 Aspire Healthcare	221004	Revenue	STC158939
10-Nov-2015	7122.00	0 Paramount Care (Gateshead) Ltd	221004	Revenue	STC158948
10-Nov-2015	7147.56	0 Philips Court Nursing Home	221001	Revenue	STC158949
10-Nov-2015	7175.72	0 Saint John of God Care Services	221004	Revenue	STC158951
10-Nov-2015	7400.76	0 Embrace Group	221004	Revenue	STC158956
10-Nov-2015	7538.24	0 ESPA Ltd	221004	Revenue	STC158958
10-Nov-2015	8368.96	0 Milewood Health Care Ltd	221004	Revenue	STC158972
10-Nov-2015	8439.48	0 St Martins Care Ltd	221003	Revenue	STC158975
10-Nov-2015	8705.76	0 Barchester - Hawthorns Care Centre	221005	Revenue	STC158979
10-Nov-2015	9061.00	0 Autism North Ltd	221004	Revenue	STC158983
10-Nov-2015	9315.88	0 Autism North Ltd	221004	Revenue	STC158993
10-Nov-2015	10060.40	0 Castlebeck Care	221004	Revenue	STC159009
10-Nov-2015	10572.20	0 Birchwood Bungalow Milbury Care Services	221004	Revenue	STC159022
10-Nov-2015	11126.96	0 Potensial Limited	221004	Revenue	STC159028
10-Nov-2015	11800.00	0 Castlebeck Care	221004	Revenue	STC159034
10-Nov-2015	13270.60	0 Orchard Vale Trust	221004	Revenue	STC159048
10-Nov-2015	13928.32	0 North East Autism Society	221004	Revenue	STC159054
10-Nov-2015	14014.56	0 Craegmoor Facilities Company Limited	221004	Revenue	STC159056
10-Nov-2015	14093.85	0 Newcastle City Council	707071	Revenue	STC159058
10-Nov-2015	16760.00	0 Potensial Limited	221004	Revenue	STC159078
10-Nov-2015	17178.32	0 Percy Hedley Foundation	221001	Revenue	STC159085
10-Nov-2015	17501.00	0 Careline Lifestyles Ltd	221004	Revenue	STC159088
10-Nov-2015	20933.00	0 PRS Inclusion Services	220790	Revenue	STC159101
10-Nov-2015	21266.52	0 Seahaven Rest Home	221001	Revenue	STC159106
10-Nov-2015	23735.00	0 SELF Ltd	221004	Revenue	STC159116
10-Nov-2015	25578.20	0 Conifer Lodge	221005	Revenue	STC159125
10-Nov-2015	34000.00	0 Kompan Scotland Ltd (The Play Practice)	827041	Capital	STC159146
10-Nov-2015	35097.76	0 Pathways Care Group Limited	221005	Revenue	STC159148
10-Nov-2015	35741.59	0 The Branches Rest Home	221001	Revenue	STC159149
10-Nov-2015	37697.71	0 Anchor Housing Association	221001	Revenue	STC159151
10-Nov-2015	41160.00	0 HC-One Limited	221005	Revenue	STC159154
10-Nov-2015	41183.12	0 Pathways Care Group Limited	221004	Revenue	STC159155

10-Nov-2015	42086.35	0 Countrywide Care Homes Limited	221001	Revenue	STC159156
10-Nov-2015	43235.48	0 Care Homes UK Ltd	221003	Revenue	STC159158
10-Nov-2015	43563.77	0 Redacted - Personal Data	221001	Revenue	STC159159
10-Nov-2015	44232.17	0 Westoe Grange Care Home	221003	Revenue	STC159160
10-Nov-2015	44742.92	0 The Lodge Residential	221001	Revenue	STC159161
10-Nov-2015	48022.91	0 The Meadows Care Home	221003	Revenue	STC159165
10-Nov-2015	48966.08	0 HC-One Limited	221001	Revenue	STC159166
10-Nov-2015	51594.88	0 North East Autism Society	221004	Revenue	STC159173
10-Nov-2015	55457.36	0 HC-One Limited	221005	Revenue	STC159177
10-Nov-2015	55952.82	0 De Poel Managed Services Ltd	238650	Revenue	STC159178
10-Nov-2015	55961.33	0 Redacted - Personal Data	221001	Revenue	STC159179
10-Nov-2015	58362.35	0 Pathways Care Group Limited	221001	Revenue	STC159185
10-Nov-2015	60183.76	0 Durham Careline Ltd	221004	Revenue	STC159189
10-Nov-2015	62400.00	0 Careline Lifestyles Ltd	221001	Revenue	STC159194
10-Nov-2015	63042.09	0 Barchester - Bedewell Grange Care Home	221005	Revenue	STC159196
10-Nov-2015	64852.04	0 Needham Court Care Home	221005	Revenue	STC159197
10-Nov-2015	72825.89	0 Hawthorn Court Care Home	221001	Revenue	STC159203
10-Nov-2015	73028.95	0 Stapleton House Limited	221005	Revenue	STC159204
10-Nov-2015	75258.05	0 EDF Energy	238500	Revenue	STC159206
10-Nov-2015	77542.92	0 HC-One Limited	221001	Revenue	STC159208
10-Nov-2015	78159.30	0 Premier Nursing Homes	221001	Revenue	STC159210
10-Nov-2015	79703.49	0 Roseway House	221001	Revenue	STC159211
10-Nov-2015	88695.62	0 Barchester - Harton Grange Care Home	221001	Revenue	STC159213
10-Nov-2015	91453.72	0 Four Seasons Healthcare	221001	Revenue	STC159215
10-Nov-2015	110224.95	0 CARE UK	221001	Revenue	STC159224
10-Nov-2015	126653.12	0 Windsor Nursing Home	221001	Revenue	STC159231
10-Nov-2015	£8,102.55	0 NHS Pension Scheme	999999	Balance Sheet	EBP00084
10-Nov-2015	£150.96	0 Hopwells Ltd	217270	Revenue	000004278323243
10-Nov-2015	£94.90	0 Hopwells Ltd	217280	Revenue	000004278323359
10-Nov-2015	£68.03	0 Hopwells Ltd	217325	Revenue	000004278323375
10-Nov-2015	£200.96	0 Hopwells Ltd	217385	Revenue	000004278323175
10-Nov-2015	£88.63	0 Hopwells Ltd	217455	Revenue	000004278323441
10-Nov-2015	£170.36	0 Hopwells Ltd	217475	Revenue	000004278323431
10-Nov-2015	£133.18	0 Hopwells Ltd	217545	Revenue	000004278323303
10-Nov-2015	£133.08	0 Hopwells Ltd	217525	Revenue	000004278323223
10-Nov-2015	£151.18	0 Hopwells Ltd	217425	Revenue	000004278323197
10-Nov-2015	£217.50	0 Hopwells Ltd	217410	Revenue	000004278323133
10-Nov-2015	£204.66	0 Hopwells Ltd	217295	Revenue	000004278323457
10-Nov-2015	£206.54	0 Hopwells Ltd	217415	Revenue	000004278323337
10-Nov-2015	£123.23	0 Hopwells Ltd	221550	Revenue	000004278323463
10-Nov-2015	£31.54	0 Hopwells Ltd	217245	Revenue	000004278323387
10-Nov-2015	£76.82	0 Hopwells Ltd	217554	Revenue	000004278323437
10-Nov-2015	£117.09	0 Hopwells Ltd	217395	Revenue	000004278323447
10-Nov-2015	£5.72	0 Jr Holland Foodservice	217525	Revenue	000004278323311
10-Nov-2015	£16.57	0 Jr Holland Foodservice	217545	Revenue	000004278323229
10-Nov-2015	£46.10	0 Jr Holland Foodservice	217425	Revenue	000004278323231
10-Nov-2015	£47.09	0 Jr Holland Foodservice	217410	Revenue	000004278323343
10-Nov-2015	£25.02	0 Jr Holland Foodservice	217410	Revenue	000004278323415
10-Nov-2015	£7.36	0 Jr Holland Foodservice	217245	Revenue	000004278323435
10-Nov-2015	£54.43	0 Jr Holland Foodservice	217535	Revenue	000004278323191
10-Nov-2015	£15.16	0 Jr Holland Foodservice	217525	Revenue	000004278323331
10-Nov-2015	£29.32	0 Jr Holland Foodservice	217370	Revenue	000004278323159
10-Nov-2015	£24.22	0 Jr Holland Foodservice	217265	Revenue	000004278323451
10-Nov-2015	£8.60	0 Jr Holland Foodservice	217435	Revenue	000004278323251
10-Nov-2015	£46.56	0 Jr Holland Foodservice	217490	Revenue	000004278323429
10-Nov-2015	£39.46	0 Jr Holland Foodservice	217255	Revenue	000004278323185
10-Nov-2015	£88.29	0 Jr Holland Foodservice	217530	Revenue	000004278323465
10-Nov-2015	£35.87	0 Jr Holland Foodservice	217475	Revenue	000004278323307
10-Nov-2015	£15.58	0 Jr Holland Foodservice	217554	Revenue	000004278323367
10-Nov-2015	£75.53	0 Jr Holland Foodservice	217425	Revenue	000004278323227
10-Nov-2015	£106.26	0 Jr Holland Foodservice	217355	Revenue	000004278323361
10-Nov-2015	£71.38	0 Jr Holland Foodservice	217410	Revenue	000004278323315
10-Nov-2015	£70.28	0 Jr Holland Foodservice	217385	Revenue	000004278323355
10-Nov-2015	£50.95	0 Jr Holland Foodservice	217260	Revenue	000004278323235
10-Nov-2015	£28.05	0 Jr Holland Foodservice	217315	Revenue	000004278323145
10-Nov-2015	£13.49	0 Jr Holland Foodservice	217410	Revenue	000004278323327
10-Nov-2015	£1.01	0 Jr Holland Foodservice	217415	Revenue	000004278323137

10-Nov-2015	£42.13	0 Jr Holland Foodservice	217450	Revenue	000004278323329
10-Nov-2015	£113.29	0 Jr Holland Foodservice	217415	Revenue	000004278323339
10-Nov-2015	£13.20	0 Jr Holland Foodservice	217450	Revenue	000004278323209
10-Nov-2015	£40.59	0 Jr Holland Foodservice	217245	Revenue	000004278323357
10-Nov-2015	£77.04	0 Jr Holland Foodservice	217310	Revenue	000004278323381
10-Nov-2015	£1.50	0 Jr Holland Foodservice	217315	Revenue	000004278323255
10-Nov-2015	£3.99	0 Jr Holland Foodservice	217455	Revenue	000004278323445
10-Nov-2015	£43.91	0 Jr Holland Foodservice	217305	Revenue	000004278323433
10-Nov-2015	£79.01	0 Jr Holland Foodservice	217545	Revenue	000004278323413
10-Nov-2015	£40.94	0 Jr Holland Foodservice	217525	Revenue	000004278323403
10-Nov-2015	£87.22	0 Jr Holland Foodservice	217535	Revenue	000004278323377
10-Nov-2015	£112.21	0 Jr Holland Foodservice	217390	Revenue	000004278323275
10-Nov-2015	£75.36	0 Jr Holland Foodservice	217455	Revenue	000004278323237
10-Nov-2015	£5.58	0 Jr Holland Foodservice	217380	Revenue	000004278323293
10-Nov-2015	£42.98	0 Jr Holland Foodservice	217320	Revenue	000004278323299
10-Nov-2015	£54.24	0 Jr Holland Foodservice	217350	Revenue	000004278323245
10-Nov-2015	£30.15	0 Jr Holland Foodservice	217280	Revenue	000004278323321
10-Nov-2015	£62.90	0 Jr Holland Foodservice	217325	Revenue	000004278323353
10-Nov-2015	£6.06	0 Jr Holland Foodservice	217400	Revenue	000004278323319
10-Nov-2015	£31.06	0 Jr Holland Foodservice	217365	Revenue	000004278323371
10-Nov-2015	£60.22	0 Jr Holland Foodservice	217235	Revenue	000004278323247
10-Nov-2015	£27.69	0 Jr Holland Foodservice	217330	Revenue	000004278323219
10-Nov-2015	£40.95	0 Jr Holland Foodservice	217325	Revenue	000004278323155
10-Nov-2015	£3.63	0 Jr Holland Foodservice	217340	Revenue	000004278323169
10-Nov-2015	£11.16	0 Jr Holland Foodservice	217435	Revenue	000004278323325
10-Nov-2015	£37.42	0 Jr Holland Foodservice	217220	Revenue	000004278323163
10-Nov-2015	£2.02	0 Jr Holland Foodservice	217400	Revenue	000004278323149
10-Nov-2015	£37.36	0 Jr Holland Foodservice	217345	Revenue	000004278323389
10-Nov-2015	£40.45	0 Jr Holland Foodservice	217435	Revenue	000004278323241
10-Nov-2015	£54.70	0 Jr Holland Foodservice	217395	Revenue	000004278323215
10-Nov-2015	£47.44	0 Jr Holland Foodservice	217225	Revenue	000004278323347
10-Nov-2015	£65.66	0 Jr Holland Foodservice	217340	Revenue	000004278323417
10-Nov-2015	£53.59	0 Jr Holland Foodservice	217300	Revenue	000004278323393
10-Nov-2015	£3.34	0 Jr Holland Foodservice	217540	Revenue	000004278323269
10-Nov-2015	£60.81	0 Jr Holland Foodservice	217470	Revenue	000004278323459
10-Nov-2015	£16.91	0 Jr Holland Foodservice	217270	Revenue	000004278323351
10-Nov-2015	£28.63	0 Jr Holland Foodservice	217546	Revenue	000004278323345
10-Nov-2015	£40.82	0 Jr Holland Foodservice	217375	Revenue	000004278323421
10-Nov-2015	£43.33	0 Jr Holland Foodservice	217275	Revenue	000004278323399
10-Nov-2015	£132.85	0 Jr Holland Foodservice	217530	Revenue	000004278323283
10-Nov-2015	£45.68	0 Jr Holland Foodservice	217335	Revenue	000004278323129
10-Nov-2015	£48.08	0 Jr Holland Foodservice	217290	Revenue	000004278323123
10-Nov-2015	£2.50	0 Jr Holland Foodservice	217440	Revenue	000004278323407
10-Nov-2015	£23.29	0 Jr Holland Foodservice	217440	Revenue	000004278323201
10-Nov-2015	£45.45	0 Jr Holland Foodservice	217250	Revenue	000004278323179
10-Nov-2015	£202.46	0 Jr Holland Foodservice	217295	Revenue	000004278323273
10-Nov-2015	£53.66	0 Jr Holland Foodservice	217475	Revenue	000004278323259
10-Nov-2015	£35.59	0 Jr Holland Foodservice	217380	Revenue	000004278323419
10-Nov-2015	£0.80	0 Jr Holland Foodservice	217305	Revenue	000004278323287
10-Nov-2015	-£3.34	0 Jr Holland Foodservice	217540	Revenue	000004278323261
10-Nov-2015	-£3.40	0 Jr Holland Foodservice	217290	Revenue	000004278323383
10-Nov-2015	-£8.37	0 Jr Holland Foodservice	217305	Revenue	000004278323279
10-Nov-2015	-£3.99	0 Jr Holland Foodservice	217455	Revenue	000004278323113
10-Nov-2015	£0.70	0 Jr Holland Foodservice	217380	Revenue	000004278323505
10-Nov-2015	£145.80	0 Virgintrainsec Ncl Ots	230710	Revenue	000004278323507
10-Nov-2015	£38.88	0 Asda Superstore	215460	Revenue	000004278323119
10-Nov-2015	£18.45	0 Asda Superstore	215460	Revenue	000004281774411
10-Nov-2015	-£197.60	0 Virgintrainsec Ncl Ots	230710	Revenue	000004281774421
11-Nov-2015	500.00	Redacted - Personal Data	221008	Revenue	STC157154
11-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157155
11-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157156
11-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157157
11-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157158
11-Nov-2015	513.00	0 North East Concrete Limited	227630	Revenue	STC157230
11-Nov-2015	540.00	0 Johnston Publishing (North)	236050	Revenue	STC157306
11-Nov-2015	564.98	0 Ring Ready 2007 Ltd	217275	Revenue	STC157355
11-Nov-2015	600.00	0 CD Passenger Services	213602	Revenue	STC157464

11-Nov-2015	600.00	0 Nichol Associates Limited	802270	Capital	STC157465
11-Nov-2015	710.00	0 Nichol Associates Limited	800008	Capital	STC157673
11-Nov-2015	716.97	0 Lowries Caterserve	217540	Revenue	STC157684
11-Nov-2015	729.61	0 Total Office Product Supplies	235965	Revenue	STC157709
11-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157711
11-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157712
11-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157713
11-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157714
11-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157715
11-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157716
11-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157717
11-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157718
11-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157719
11-Nov-2015	750.00	0 Fleming & Company (Machinery) Ltd	228180	Revenue	STC157763
11-Nov-2015	750.00	0 Nichol Associates Limited	802270	Capital	STC157764
11-Nov-2015	762.15	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157780
11-Nov-2015	765.56	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157794
11-Nov-2015	876.80	0 United Response	220511	Revenue	STC157956
11-Nov-2015	1000.00	0 T-ASC (Training, Advice, Solutions and Consultancy)	230641	Revenue	STC158079
11-Nov-2015	1038.00	0 Huntercombe Group	220511	Revenue	STC158113
11-Nov-2015	1080.76	0 Specialised Orthotic Services Ltd	221420	Revenue	STC158135
11-Nov-2015	1090.82	0 Redacted - Personal Data	221001	Revenue	STC158144
11-Nov-2015	1120.80	0 Mencap	700200	Revenue	STC158164
11-Nov-2015	1150.80	0 United Response	220511	Revenue	STC158184
11-Nov-2015	1165.60	0 Ring Ready 2007 Ltd	232870	Revenue	STC158196
11-Nov-2015	1193.00	0 CNG Foodservices	217250	Revenue	STC158214
11-Nov-2015	1196.48	0 Care-Ability	221420	Revenue	STC158216
11-Nov-2015	1418.78	0 Wrixon Care Services	213312	Revenue	STC158312
11-Nov-2015	1550.00	0 Redacted - Personal Data	221390	Revenue	STC158364
11-Nov-2015	1786.89	0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC158432
11-Nov-2015	2560.00	0 Opus Green Limited	829503	Capital	STC158604
11-Nov-2015	2700.00	0 Number 10 Interim Ltd	819500	Capital	STC158627
11-Nov-2015	2756.92	0 Ring Ready 2007 Ltd	232860	Revenue	STC158634
11-Nov-2015	2787.84	0 Redacted - Personal Data	220511	Revenue	STC158639
11-Nov-2015	3241.08	0 Cambian Whinfell School Limited	217760	Revenue	STC158724
11-Nov-2015	3325.06	0 Barnardos	220511	Revenue	STC158737
11-Nov-2015	3325.06	0 Barnardos	220511	Revenue	STC158738
11-Nov-2015	4050.00	0 Huntercombe Group	220511	Revenue	STC158808
11-Nov-2015	4371.30	0 Blandford Training	213300	Revenue	STC158827
11-Nov-2015	4383.81	0 Cambian Whinfell School Limited	217760	Revenue	STC158828
11-Nov-2015	4950.00	0 Stannah Lift Services Ltd	819000	Capital	STC158857
11-Nov-2015	5000.00	0 Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC158861
11-Nov-2015	5870.00	0 Huntercombe Group	220511	Revenue	STC158905
11-Nov-2015	7800.00	0 Bridgeall Libraries Limited	223170	Revenue	STC158962
11-Nov-2015	9008.00	0 Barnardos	225212	Revenue	STC158982
11-Nov-2015	9283.12	0 United Response	220511	Revenue	STC158989
11-Nov-2015	10558.40	0 United Response	220511	Revenue	STC159020
11-Nov-2015	12351.60	0 Cambian Group plc (previously Cambian Childcare Ltd)	213700	Revenue	STC159041
11-Nov-2015	12352.50	0 Cambian Group plc (previously Cambian Childcare Ltd)	213700	Revenue	STC159042
11-Nov-2015	13809.60	0 United Response	220511	Revenue	STC159052
11-Nov-2015	14622.50	0 Creative Support Ltd	220511	Revenue	STC159062
11-Nov-2015	15643.38	0 Creative Support Ltd	220511	Revenue	STC159072
11-Nov-2015	16849.36	0 United Response	220511	Revenue	STC159080
11-Nov-2015	16949.32	0 United Response	220511	Revenue	STC159082
11-Nov-2015	20574.64	0 Classic Masonry Limited	828000	Capital	STC159100
11-Nov-2015	23341.95	0 Price Waterhouse Coopers	237030	Revenue	STC159113
11-Nov-2015	26712.75	0 Barnardos	225152	Revenue	STC159130
11-Nov-2015	26753.25	0 United Response	220511	Revenue	STC159131
11-Nov-2015	42401.78	0 Opus Green Limited	829503	Capital	STC159157
11-Nov-2015	51769.30	0 South Tyneside Homes	999700	Balance Sheet	STC159174
11-Nov-2015	58813.00	0 South Tyneside Homes	999700	Balance Sheet	STC159188
11-Nov-2015	72080.86	0 South Tyneside Homes	999700	Balance Sheet	STC159199
11-Nov-2015	108078.56	0 South Tyneside Homes	999700	Balance Sheet	STC159223
11-Nov-2015	£7.24	0 Jr Holland Foodservice	217440	Revenue	000004281774415
11-Nov-2015	£49.33	0 Jr Holland Foodservice	217475	Revenue	000004281774449
11-Nov-2015	£2.50	0 Jr Holland Foodservice	217440	Revenue	000004281774443
11-Nov-2015	£15.61	0 Jr Holland Foodservice	217250	Revenue	000004281774433

11-Nov-2015	£25.75	0 Jr Holland Foodservice	217335	Revenue	000004281774429
11-Nov-2015	£11.63	0 Jr Holland Foodservice	217290	Revenue	000004281774427
11-Nov-2015	£11.84	0 Jr Holland Foodservice	217290	Revenue	000004281774419
11-Nov-2015	£117.97	0 Hopwells Ltd	217305	Revenue	000004281774437
11-Nov-2015	-£3.24	0 Jr Holland Foodservice	217415	Revenue	000004281774495
11-Nov-2015	-£0.81	0 Jr Holland Foodservice	217260	Revenue	000004281774497
11-Nov-2015	£19.47	0 Amazon Uk Marketplace	214200	Revenue	000004281774573
11-Nov-2015	£18.78	0 Amazon Uk Marketplace	214200	Revenue	000004285730831
11-Nov-2015	£480.60	0 Home Bargains	223950	Revenue	000004285730829
12-Nov-2015	£650.00	0 Savills (L&P) Ltd	P1300	Revenue	STP1166
12-Nov-2015	-20953.57	0 Boldon School Limited (PFI)	219720	Revenue	STC157111
12-Nov-2015	506.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157210
12-Nov-2015	512.27	0 Bob Crosby Agencies Ltd	217275	Revenue	STC157224
12-Nov-2015	528.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157265
12-Nov-2015	533.90	0 Liquidlogic	819500	Capital	STC157292
12-Nov-2015	536.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC157294
12-Nov-2015	550.00	0 Astral Control Services Ltd	232860	Revenue	STC157326
12-Nov-2015	556.36	0 South Tyneside Homes	999999	Balance Sheet	STC157337
12-Nov-2015	590.00	0 North East Accessible Transport Limited (South Tyneside Taxi	213100	Revenue	STC157397
12-Nov-2015	590.00	0 North East Accessible Transport Limited (South Tyneside Taxi	213100	Revenue	STC157398
12-Nov-2015	656.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218900	Revenue	STC157566
12-Nov-2015	677.82	0 South Tyneside Homes	999999	Balance Sheet	STC157598
12-Nov-2015	683.33	0 South Tyneside Homes	999999	Balance Sheet	STC157604
12-Nov-2015	688.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC157627
12-Nov-2015	808.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157862
12-Nov-2015	830.83	0 Public Health England	225043	Revenue	STC157896
12-Nov-2015	848.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157921
12-Nov-2015	894.00	0 JENX Limited	221420	Revenue	STC157988
12-Nov-2015	1000.00	0 Hi-Lights Theatre Services Limited	222840	Revenue	STC158080
12-Nov-2015	1026.30	0 Northumbrian Water Ltd	235300	Revenue	STC158105
12-Nov-2015	1084.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158137
12-Nov-2015	1155.28	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC158190
12-Nov-2015	1279.32	0 South Tyneside Homes	999700	Balance Sheet	STC158250
12-Nov-2015	1387.50	0 Vision for Education Ltd	211370	Revenue	STC158304
12-Nov-2015	1404.00	0 George Vardy Haulage	227000	Revenue	STC158308
12-Nov-2015	1527.75	0 Redacted - Personal Data	217765	Revenue	STC158356
12-Nov-2015	1600.35	0 South Tyneside Homes	999999	Balance Sheet	STC158386
12-Nov-2015	1750.00	0 YCS Construction Limited	820004	Capital	STC158421
12-Nov-2015	1800.00	0 George Vardy Haulage	227000	Revenue	STC158437
12-Nov-2015	1800.00	0 George Vardy Haulage	227000	Revenue	STC158438
12-Nov-2015	1856.00	0 Ridgeway Primary School	218400	Revenue	STC158448
12-Nov-2015	1934.13	0 South Tyneside Homes	999700	Balance Sheet	STC158466
12-Nov-2015	1993.00	0 YCS Construction Limited	820004	Capital	STC158483
12-Nov-2015	2100.00	0 George Vardy Haulage	227000	Revenue	STC158514
12-Nov-2015	2115.00	0 Moody & Co	232300	Revenue	STC158519
12-Nov-2015	2282.06	0 South Tyneside Homes	999999	Balance Sheet	STC158547
12-Nov-2015	2496.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158590
12-Nov-2015	2570.00	0 Nichol Associates Limited	800008	Capital	STC158606
12-Nov-2015	2590.47	0 South Tyneside Homes	999700	Balance Sheet	STC158611
12-Nov-2015	2700.00	0 My Work Search	223170	Revenue	STC158628
12-Nov-2015	2720.84	0 Northumbrian Roads Ltd	227630	Revenue	STC158631
12-Nov-2015	2820.00	0 Moody & Co	232300	Revenue	STC158644
12-Nov-2015	3102.53	0 20:20 Vision Systems Ltd	707620	Revenue	STC158694
12-Nov-2015	3195.97	0 Northumbrian Roads Ltd	227630	Revenue	STC158710
12-Nov-2015	3243.54	0 South Tyneside Homes	999999	Balance Sheet	STC158726
12-Nov-2015	3443.25	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158755
12-Nov-2015	3510.00	0 George Vardy Haulage	227000	Revenue	STC158764
12-Nov-2015	3702.82	0 Northumbrian Roads Ltd	227630	Revenue	STC158783
12-Nov-2015	3918.44	0 South Tyneside Homes	999700	Balance Sheet	STC158798
12-Nov-2015	4250.97	0 South Tyneside Homes	999999	Balance Sheet	STC158818
12-Nov-2015	4673.38	0 South Tyneside Homes	999700	Balance Sheet	STC158843
12-Nov-2015	5204.63	0 South Tyneside Homes	999700	Balance Sheet	STC158876
12-Nov-2015	5305.57	0 South Tyneside Homes	999700	Balance Sheet	STC158883
12-Nov-2015	5597.37	0 South Tyneside Homes	999700	Balance Sheet	STC158891
12-Nov-2015	5790.00	0 Stannah Lift Services Ltd	819000	Capital	STC158900
12-Nov-2015	6065.00	0 ROL Solutions Ltd	236010	Revenue	STC158912
12-Nov-2015	7908.70	0 Dial a Cab	218930	Revenue	STC158965

12-Nov-2015	8035.05	0 Northumbrian Roads Ltd	850000	Capital	STC158968
12-Nov-2015	9243.82	0 Northumbrian Roads Ltd	227630	Revenue	STC158987
12-Nov-2015	9470.98	0 South Tyneside Homes	999700	Balance Sheet	STC158996
12-Nov-2015	10218.30	0 Northumbrian Roads Ltd	227630	Revenue	STC159013
12-Nov-2015	11910.00	0 South Tyneside Homes	999700	Balance Sheet	STC159036
12-Nov-2015	13584.00	0 TEMPLETOWN CANOPIES	800057	Capital	STC159050
12-Nov-2015	13642.24	0 South Tyneside Homes	999999	Balance Sheet	STC159051
12-Nov-2015	14622.50	0 Creative Support Ltd	220511	Revenue	STC159063
12-Nov-2015	18371.01	0 South Tyneside Homes	999700	Balance Sheet	STC159092
12-Nov-2015	24445.68	0 South Tyneside Homes	999700	Balance Sheet	STC159118
12-Nov-2015	25078.06	0 South Tyneside Homes	999700	Balance Sheet	STC159121
12-Nov-2015	47779.64	0 South Tyneside Homes	999700	Balance Sheet	STC159163
12-Nov-2015	50634.55	0 South Tyneside Homes	999700	Balance Sheet	STC159172
12-Nov-2015	62815.73	0 South Tyneside Homes	999700	Balance Sheet	STC159195
12-Nov-2015	80888.60	0 South Tyneside Homes	999700	Balance Sheet	STC159212
12-Nov-2015	91522.70	0 South Tyneside Homes	999700	Balance Sheet	STC159216
12-Nov-2015	100785.00	0 Sunderland City Council	230800	Revenue	STC159222
12-Nov-2015	113087.30	0 South Tyneside Homes	999700	Balance Sheet	STC159225
12-Nov-2015	114746.44	0 South Tyneside Homes	999700	Balance Sheet	STC159226
12-Nov-2015	125703.46	0 South Tyneside Homes	999700	Balance Sheet	STC159230
12-Nov-2015	129297.83	0 South Tyneside Homes	999700	Balance Sheet	STC159232
12-Nov-2015	147310.39	0 South Tyneside Homes	999700	Balance Sheet	STC159234
12-Nov-2015	158037.73	0 South Tyneside Homes	999700	Balance Sheet	STC159236
12-Nov-2015	199102.09	0 South Tyneside Homes	999700	Balance Sheet	STC159240
12-Nov-2015	260443.33	0 Boldon School Limited (PFI)	219720	Revenue	STC159242
12-Nov-2015	2919802.63	0 BT Global Services	238710	Revenue	STC159254
12-Nov-2015	£30.11	0 Freeman Catering Butch	217250	Revenue	000004285730823
12-Nov-2015	£38.30	0 Freeman Catering Butch	217250	Revenue	000004285730821
12-Nov-2015	£23.66	0 Freeman Catering Butch	217335	Revenue	000004285730827
12-Nov-2015	£53.37	0 Freeman Catering Butch	217335	Revenue	000004285730825
12-Nov-2015	£39.72	0 Freeman Catering Butch	217390	Revenue	000004285730819
12-Nov-2015	£265.28	0 Freeman Catering Butch	217390	Revenue	000004285730817
12-Nov-2015	£16.69	0 Freeman Catering Butch	217470	Revenue	000004285730815
12-Nov-2015	£32.76	0 Freeman Catering Butch	217470	Revenue	000004285730849
12-Nov-2015	£24.44	0 Freeman Catering Butch	217395	Revenue	000004285730851
12-Nov-2015	£121.22	0 Freeman Catering Butch	217545	Revenue	000004285730847
12-Nov-2015	£34.73	0 Freeman Catering Butch	217545	Revenue	000004285730805
12-Nov-2015	£300.83	0 Freeman Catering Butch	217545	Revenue	000004285730799
12-Nov-2015	£50.42	0 Freeman Catering Butch	217385	Revenue	000004285730797
12-Nov-2015	£95.18	0 Freeman Catering Butch	217365	Revenue	000004285730795
12-Nov-2015	£152.00	0 Freeman Catering Butch	217430	Revenue	000004285730793
12-Nov-2015	£40.72	0 Freeman Catering Butch	217375	Revenue	000004285730789
12-Nov-2015	£52.02	0 Freeman Catering Butch	217375	Revenue	000004285730787
12-Nov-2015	£61.46	0 Freeman Catering Butch	217300	Revenue	000004285730785
12-Nov-2015	£35.91	0 Freeman Catering Butch	217275	Revenue	000004285730783
12-Nov-2015	£60.13	0 Freeman Catering Butch	217275	Revenue	000004285730779
12-Nov-2015	£138.87	0 Freeman Catering Butch	217245	Revenue	000004285730781
12-Nov-2015	£34.63	0 Freeman Catering Butch	217265	Revenue	000004285730777
12-Nov-2015	£25.73	0 Freeman Catering Butch	217265	Revenue	000004285730775
12-Nov-2015	£10.85	0 Freeman Catering Butch	217450	Revenue	000004285730813
12-Nov-2015	£103.14	0 Freeman Catering Butch	217450	Revenue	000004285730771
12-Nov-2015	£45.49	0 Freeman Catering Butch	217455	Revenue	000004285730773
12-Nov-2015	£64.02	0 Freeman Catering Butch	217235	Revenue	000004285730811
12-Nov-2015	£43.12	0 Freeman Catering Butch	217235	Revenue	000004285730809
12-Nov-2015	£80.27	0 Freeman Catering Butch	217330	Revenue	000004285730807
12-Nov-2015	£54.38	0 Freeman Catering Butch	217355	Revenue	000004285730769
12-Nov-2015	£120.55	0 Freeman Catering Butch	217355	Revenue	000004285730865
12-Nov-2015	£100.39	0 Freeman Catering Butch	217260	Revenue	000004285730863
12-Nov-2015	£41.99	0 Freeman Catering Butch	217554	Revenue	000004285730803
12-Nov-2015	£57.31	0 Freeman Catering Butch	217554	Revenue	000004285730765
12-Nov-2015	£74.35	0 Freeman Catering Butch	217315	Revenue	000004285730767
12-Nov-2015	£117.67	0 Freeman Catering Butch	217425	Revenue	000004285730845
12-Nov-2015	£62.48	0 Freeman Catering Butch	217425	Revenue	000004285730843
12-Nov-2015	£101.42	0 Freeman Catering Butch	217525	Revenue	000004285730763
12-Nov-2015	£193.72	0 Freeman Catering Butch	217525	Revenue	000004285730761
12-Nov-2015	£12.56	0 Freeman Catering Butch	217280	Revenue	000004285730757
12-Nov-2015	£19.10	0 Freeman Catering Butch	217280	Revenue	000004285730759

12-Nov-2015	£51.87	0 Freeman Catering Butch	217350	Revenue	000004285730859
12-Nov-2015	£27.01	0 Freeman Catering Butch	217350	Revenue	000004285730755
12-Nov-2015	£34.98	0 Freeman Catering Butch	221550	Revenue	000004285730753
12-Nov-2015	£30.07	0 Freeman Catering Butch	217290	Revenue	000004285730751
12-Nov-2015	£90.59	0 Freeman Catering Butch	217290	Revenue	000004285730749
12-Nov-2015	£66.97	0 Freeman Catering Butch	217380	Revenue	000004285730747
12-Nov-2015	£60.96	0 Freeman Catering Butch	217270	Revenue	000004285730745
12-Nov-2015	£34.49	0 Freeman Catering Butch	217305	Revenue	000004285730857
12-Nov-2015	£34.69	0 Freeman Catering Butch	217305	Revenue	000004285730855
12-Nov-2015	£63.15	0 Freeman Catering Butch	217552	Revenue	000004285730743
12-Nov-2015	£105.10	0 Freeman Catering Butch	217552	Revenue	000004285730841
12-Nov-2015	£78.45	0 Freeman Catering Butch	217255	Revenue	000004285730839
12-Nov-2015	£124.89	0 Freeman Catering Butch	217530	Revenue	000004285730741
12-Nov-2015	£228.02	0 Freeman Catering Butch	217530	Revenue	000004285730737
12-Nov-2015	£72.32	0 Freeman Catering Butch	217325	Revenue	000004285730739
12-Nov-2015	£43.69	0 Freeman Catering Butch	217225	Revenue	000004285730735
12-Nov-2015	£40.66	0 Freeman Catering Butch	217225	Revenue	000004285730733
12-Nov-2015	£9.26	0 Freeman Catering Butch	217320	Revenue	000004285730731
12-Nov-2015	£13.77	0 Freeman Catering Butch	217320	Revenue	000004285730729
12-Nov-2015	£69.15	0 Freeman Catering Butch	217553	Revenue	000004285730837
12-Nov-2015	£147.55	0 Freeman Catering Butch	217553	Revenue	000004285730725
12-Nov-2015	£53.26	0 Freeman Catering Butch	217540	Revenue	000004285730727
12-Nov-2015	£53.54	0 Freeman Catering Butch	217410	Revenue	000004285730833
12-Nov-2015	£53.36	0 Freeman Catering Butch	217410	Revenue	000004285730835
12-Nov-2015	£323.98	0 Freeman Catering Butch	217535	Revenue	000004285730723
12-Nov-2015	£91.00	0 Freeman Catering Butch	217535	Revenue	000004285730719
12-Nov-2015	£22.97	0 Freeman Catering Butch	217460	Revenue	000004285730721
12-Nov-2015	£39.67	0 Freeman Catering Butch	217460	Revenue	000004285730713
12-Nov-2015	£39.11	0 Freeman Catering Butch	217460	Revenue	000004285730715
12-Nov-2015	£230.40	0 Freeman Catering Butch	217310	Revenue	000004285730717
12-Nov-2015	£41.25	0 Freeman Catering Butch	217340	Revenue	000004285730861
12-Nov-2015	£31.51	0 Freeman Catering Butch	217340	Revenue	000004285730853
12-Nov-2015	£40.47	0 Freeman Catering Butch	217546	Revenue	000004285730711
12-Nov-2015	£88.52	0 Freeman Catering Butch	217490	Revenue	000004285730709
12-Nov-2015	£186.38	0 Freeman Catering Butch	217295	Revenue	000004285730707
12-Nov-2015	£20.11	0 Freeman Catering Butch	217370	Revenue	000004285730703
12-Nov-2015	£41.71	0 Freeman Catering Butch	217370	Revenue	000004285730705
12-Nov-2015	£51.52	0 Freeman Catering Butch	217475	Revenue	000004285730687
12-Nov-2015	£49.56	0 Freeman Catering Butch	217475	Revenue	000004285730685
12-Nov-2015	£13.95	0 Freeman Catering Butch	217440	Revenue	000004285730697
12-Nov-2015	£18.76	0 Freeman Catering Butch	217440	Revenue	000004285730695
12-Nov-2015	£43.59	0 Freeman Catering Butch	217345	Revenue	000004285730701
12-Nov-2015	£52.66	0 Freeman Catering Butch	217345	Revenue	000004285730699
12-Nov-2015	£26.13	0 Freeman Catering Butch	217220	Revenue	000004285730693
12-Nov-2015	£111.26	0 Freeman Catering Butch	217220	Revenue	000004285730691
12-Nov-2015	£25.35	0 Freeman Catering Butch	217435	Revenue	000004285730689
12-Nov-2015	£39.32	0 Freeman Catering Butch	217435	Revenue	000004285730791
12-Nov-2015	£146.17	0 Freeman Catering Butch	217415	Revenue	000004285730801
12-Nov-2015	-£16.75	0 Freeman Catering Butch	217300	Revenue	000004285730683
12-Nov-2015	-£2.38	0 Freeman Catering Butch	217365	Revenue	000004285730929
12-Nov-2015	£359.88	0 Paypal Localinform	232000	Revenue	000004285730923
12-Nov-2015	£22.21	0 B&M Retail Ltd	215466	Revenue	000004285730921
12-Nov-2015	£6.00	0 Poundland Ltd 1258	215466	Revenue	000004285730925
12-Nov-2015	£12.00	0 Poundland Ltd 1258	215466	Revenue	000004285730927
12-Nov-2015	£28.35	0 Wilko Retail Limit	215466	Revenue	000004285730943
12-Nov-2015	£31.00	0 Asda Superstore	215460	Revenue	000004290633311
12-Nov-2015	£4.78	0 B & Q Ssh3	217395	Revenue	000004290633249
13-Nov-2015	500.00	0 Redacted - Personal Data	214200	Revenue	STC157159
13-Nov-2015	500.00	0 Cheviot House Fundraising Group	222890	Revenue	STC157160
13-Nov-2015	500.00	0 Glenthorpe House Residents Association	222890	Revenue	STC157161
13-Nov-2015	500.00	0 Hadrian Lodge Tenants Fund	222890	Revenue	STC157162
13-Nov-2015	500.00	0 Hedworthfield C A	222890	Revenue	STC157163
13-Nov-2015	500.00	0 Housing Plus Residents Account	222890	Revenue	STC157164
13-Nov-2015	500.00	0 Huntcliffe House Residents Fund	222890	Revenue	STC157165
13-Nov-2015	500.00	0 South Tyneside Homes	999700	Balance Sheet	STC157166
13-Nov-2015	500.00	0 Thomas Bell House Residents Fund	222890	Revenue	STC157167
13-Nov-2015	500.00	0 West Harton Churches Action Station Limited	222890	Revenue	STC157168

13-Nov-2015	500.00	0 Wingrove House Social Fund	222890	Revenue	STC157169
13-Nov-2015	502.11	0 South Tyneside Homes	999700	Balance Sheet	STC157200
13-Nov-2015	512.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC157226
13-Nov-2015	512.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC157227
13-Nov-2015	516.92	0 Lowries Caterserve	217410	Revenue	STC157243
13-Nov-2015	524.95	0 LWC Drinks Limited	224050	Revenue	STC157255
13-Nov-2015	525.18	0 British Gas Business	232330	Revenue	STC157259
13-Nov-2015	532.42	0 Argos	213300	Revenue	STC157290
13-Nov-2015	538.50	0 Drive Medical Limited	221420	Revenue	STC157305
13-Nov-2015	540.00	0 Aidapt Bathrooms Limited	221420	Revenue	STC157307
13-Nov-2015	551.80	0 Lowries Caterserve	217525	Revenue	STC157331
13-Nov-2015	553.18	0 South Tyneside Homes	999999	Balance Sheet	STC157333
13-Nov-2015	560.18	0 Lowries Caterserve	217545	Revenue	STC157343
13-Nov-2015	565.72	0 SHB Hire Ltd	227000	Revenue	STC157357
13-Nov-2015	585.00	0 Jensen Construction Limited	232860	Revenue	STC157391
13-Nov-2015	592.50	0 The Guilt Free Company Ltd	232200	Revenue	STC157402
13-Nov-2015	597.00	0 Homecare Removals & Storage	708530	Revenue	STC157454
13-Nov-2015	600.00	0 Redacted - Personal Data	231800	Revenue	STC157466
13-Nov-2015	660.00	0 Concept Personnel	236010	Revenue	STC157574
13-Nov-2015	747.00	0 O'Brien Waste Recycling Solutions	235965	Revenue	STC157757
13-Nov-2015	765.60	0 Jensen Construction Limited	217235	Revenue	STC157795
13-Nov-2015	799.31	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC157835
13-Nov-2015	832.99	0 Lowries Caterserve	217535	Revenue	STC157900
13-Nov-2015	857.00	0 Quarriers	222890	Revenue	STC157939
13-Nov-2015	863.00	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC157945
13-Nov-2015	875.00	0 TES Global Limited	133170	Revenue	STC157953
13-Nov-2015	912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC158004
13-Nov-2015	912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC158005
13-Nov-2015	929.00	0 Happy Homes	213300	Revenue	STC158017
13-Nov-2015	954.18	0 Tyne Tees Security Ltd	232820	Revenue	STC158039
13-Nov-2015	966.84	0 Kone Plc	235965	Revenue	STC158048
13-Nov-2015	1000.00	0 Cleadon Village Drama Group	222890	Revenue	STC158081
13-Nov-2015	1015.16	0 Four Housing Group	213300	Revenue	STC158098
13-Nov-2015	1250.00	0 Redacted - Personal Data	219000	Revenue	STC158234
13-Nov-2015	1268.59	0 The Pipe Surgeon	235970	Revenue	STC158245
13-Nov-2015	1383.36	0 Windmill Sustainable Business Solutions Limited	227030	Revenue	STC158303
13-Nov-2015	1426.00	0 Vision for Education Ltd	211370	Revenue	STC158315
13-Nov-2015	1440.00	0 Socitm Limited	236010	Revenue	STC158317
13-Nov-2015	1457.14	0 Team Fostering North East	213300	Revenue	STC158330
13-Nov-2015	1506.73	0 Wrixon Care Services	213312	Revenue	STC158353
13-Nov-2015	1577.40	0 H W Martin Waste Limited	228370	Revenue	STC158377
13-Nov-2015	1590.84	0 South Tyneside Homes	999999	Balance Sheet	STC158382
13-Nov-2015	1645.80	0 Dawn Parkin Solutions Limited	230641	Revenue	STC158399
13-Nov-2015	1665.00	0 TMP (UK)	224210	Revenue	STC158407
13-Nov-2015	1790.00	0 Redacted - Personal Data	710020	Revenue	STC158434
13-Nov-2015	1836.24	0 Kone Plc	235960	Revenue	STC158445
13-Nov-2015	1978.77	0 South Tyneside Homes	999700	Balance Sheet	STC158474
13-Nov-2015	2027.61	0 South Tyneside Homes	999700	Balance Sheet	STC158491
13-Nov-2015	2112.00	0 Dawson Rentals Sweepers	227000	Revenue	STC158518
13-Nov-2015	2330.73	0 Furniture Resource Centre Ltd	802250	Capital	STC158557
13-Nov-2015	2463.92	0 Virgin Media Business	707620	Revenue	STC158586
13-Nov-2015	2500.00	0 Cromwell Training Ltd	230641	Revenue	STC158594
13-Nov-2015	2520.00	0 Nichol Associates Limited	800008	Capital	STC158596
13-Nov-2015	2678.57	0 Team Fostering North East	213300	Revenue	STC158625
13-Nov-2015	2762.53	0 South Tyneside Homes	999999	Balance Sheet	STC158635
13-Nov-2015	2769.12	0 Furniture Resource Centre Ltd	802250	Capital	STC158636
13-Nov-2015	3000.00	0 Team Fostering North East	213500	Revenue	STC158667
13-Nov-2015	3340.00	0 Stannah Lift Services Ltd	819000	Capital	STC158740
13-Nov-2015	3346.40	0 Furniture Resource Centre Ltd	802250	Capital	STC158743
13-Nov-2015	3461.40	0 Furniture Resource Centre Ltd	802250	Capital	STC158758
13-Nov-2015	3482.89	0 Redacted - Personal Data	230625	Revenue	STC158759
13-Nov-2015	3610.00	0 Stannah Lift Services Ltd	819000	Capital	STC158773
13-Nov-2015	3810.00	0 Stannah Lift Services Ltd	819000	Capital	STC158792
13-Nov-2015	4096.18	0 South Tyneside Homes	999700	Balance Sheet	STC158813
13-Nov-2015	4387.58	0 Purchase Power	231320	Revenue	STC158830
13-Nov-2015	4739.40	0 South Tyneside Homes	999999	Balance Sheet	STC158846
13-Nov-2015	4743.68	0 South Tyneside Homes	999700	Balance Sheet	STC158848

13-Nov-2015	4891.50	0 Tyne Tees Security Ltd	235960	Revenue	STC158855
13-Nov-2015	5004.00	0 Tyne Tees Security Ltd	235965	Revenue	STC158864
13-Nov-2015	5008.50	0 Tyne Tees Security Ltd	235970	Revenue	STC158865
13-Nov-2015	5193.00	0 Tyne Tees Security Ltd	705000	Revenue	STC158875
13-Nov-2015	5257.97	0 South Tyneside Homes	999999	Balance Sheet	STC158880
13-Nov-2015	5749.90	0 Direct Healthcare Services Ltd	221420	Revenue	STC158898
13-Nov-2015	6338.50	0 Your Voice Counts	221020	Revenue	STC158920
13-Nov-2015	6500.00	0 Your Voice Counts	221020	Revenue	STC158926
13-Nov-2015	6547.92	0 Results Communications LLP	800067	Capital	STC158929
13-Nov-2015	6704.25	0 Tyne Tees Security Ltd	221560	Revenue	STC158937
13-Nov-2015	7207.67	0 South Tyneside Homes	999999	Balance Sheet	STC158952
13-Nov-2015	8944.81	0 South Tyneside Homes	999700	Balance Sheet	STC158981
13-Nov-2015	9766.63	0 South Tyneside Homes	999999	Balance Sheet	STC159005
13-Nov-2015	10125.00	0 Changing Lives (The Cyrenians S/S)	236560	Revenue	STC159011
13-Nov-2015	11918.45	0 South Tyneside Homes	999700	Balance Sheet	STC159037
13-Nov-2015	13914.74	0 South Tyneside Homes	999700	Balance Sheet	STC159053
13-Nov-2015	14868.69	0 South Tyneside Homes	999700	Balance Sheet	STC159065
13-Nov-2015	16430.90	0 South Tyneside Homes	999700	Balance Sheet	STC159075
13-Nov-2015	17478.33	0 South Tyneside Homes	999700	Balance Sheet	STC159087
13-Nov-2015	22811.47	0 South Tyneside Homes	999700	Balance Sheet	STC159111
13-Nov-2015	25145.59	0 South Tyneside Homes	999700	Balance Sheet	STC159122
13-Nov-2015	25499.16	0 South Tyneside Homes	999999	Balance Sheet	STC159124
13-Nov-2015	28157.87	0 South Tyneside Homes	999700	Balance Sheet	STC159135
13-Nov-2015	32075.00	0 Lexis Nexis UK	231100	Revenue	STC159141
13-Nov-2015	58426.37	0 South Tyneside Homes	999700	Balance Sheet	STC159186
13-Nov-2015	114753.32	0 South Tyneside Homes	999700	Balance Sheet	STC159227
13-Nov-2015	154100.63	0 South Tyneside Homes	999700	Balance Sheet	STC159235
13-Nov-2015	227240.07	0 South Tyneside Homes	999700	Balance Sheet	STC159241
13-Nov-2015	300091.79	0 South Tyneside Homes	999700	Balance Sheet	STC159244
13-Nov-2015	328749.33	0 South Tyneside Homes	999700	Balance Sheet	STC159246
13-Nov-2015	332906.48	0 South Tyneside Homes	999700	Balance Sheet	STC159247
13-Nov-2015	343634.19	0 South Tyneside Homes	999700	Balance Sheet	STC159249
13-Nov-2015	£20,000.00	0 Bede's World	222800	Revenue	EBP00085
13-Nov-2015	£1,923,208.88	0 Tyne and Wear Pension Fund	238070	Revenue	EBP00086
13-Nov-2015	£120.44	0 Hopwells Ltd	217250	Revenue	000004290633307
13-Nov-2015	£36.11	0 Hopwells Ltd	217290	Revenue	000004290633227
13-Nov-2015	£362.27	0 Hopwells Ltd	217390	Revenue	000004290633245
13-Nov-2015	£153.21	0 Hopwells Ltd	217460	Revenue	000004290633261
13-Nov-2015	£133.61	0 Hopwells Ltd	217380	Revenue	000004290633293
13-Nov-2015	£91.34	0 Hopwells Ltd	217450	Revenue	000004290633319
13-Nov-2015	£410.55	0 Hopwells Ltd	217355	Revenue	000004290633231
13-Nov-2015	£415.41	0 Hopwells Ltd	217535	Revenue	000004290633251
13-Nov-2015	£172.29	0 Hopwells Ltd	217410	Revenue	000004290633221
13-Nov-2015	£149.75	0 Hopwells Ltd	217260	Revenue	000004290633291
13-Nov-2015	£152.38	0 Hopwells Ltd	217310	Revenue	000004290633201
13-Nov-2015	£63.43	0 Hopwells Ltd	217315	Revenue	000004290633205
13-Nov-2015	£62.31	0 Hopwells Ltd	217345	Revenue	000004290633215
13-Nov-2015	£83.37	0 Hopwells Ltd	217220	Revenue	000004290633195
13-Nov-2015	£99.05	0 Hopwells Ltd	217295	Revenue	000004290633207
13-Nov-2015	£67.34	0 Hopwells Ltd	217440	Revenue	000004290633273
13-Nov-2015	£123.46	0 Hopwells Ltd	217475	Revenue	000004290633277
13-Nov-2015	£94.53	0 Hopwells Ltd	217275	Revenue	000004290633299
13-Nov-2015	£121.47	0 Hopwells Ltd	217375	Revenue	000004290633223
13-Nov-2015	£198.78	0 Hopwells Ltd	217330	Revenue	000004290633235
13-Nov-2015	£82.92	0 Hopwells Ltd	217340	Revenue	000004290633239
13-Nov-2015	£133.46	0 Hopwells Ltd	217320	Revenue	000004290633305
13-Nov-2015	£199.07	0 Hopwells Ltd	217225	Revenue	000004290633325
13-Nov-2015	£114.51	0 Hopwells Ltd	217470	Revenue	000004290633287
13-Nov-2015	£260.88	0 Hopwells Ltd	217530	Revenue	000004290633339
13-Nov-2015	£120.32	0 Hopwells Ltd	217365	Revenue	000004290633333
13-Nov-2015	£94.98	0 Hopwells Ltd	217546	Revenue	000004290633233
13-Nov-2015	£127.32	0 Hopwells Ltd	217552	Revenue	000004290633197
13-Nov-2015	£211.24	0 Hopwells Ltd	217553	Revenue	000004290633279
13-Nov-2015	£101.12	0 Hopwells Ltd	217435	Revenue	000004290633241
13-Nov-2015	£113.51	0 Hopwells Ltd	217430	Revenue	000004290633327
13-Nov-2015	£163.41	0 Hopwells Ltd	217255	Revenue	000004290633269
13-Nov-2015	£67.20	0 Hopwells Ltd	217490	Revenue	000004290633211

13-Nov-2015	£147.09	0 Hopwells Ltd	217265	Revenue	000004290633255
13-Nov-2015	£131.13	0 Hopwells Ltd	217370	Revenue	000004290633323
13-Nov-2015	£540.14	0 Hopwells Ltd	217235	Revenue	000004290633303
13-Nov-2015	£127.11	0 Hopwells Ltd	217540	Revenue	000004290633275
13-Nov-2015	£55.31	0 Hopwells Ltd	217395	Revenue	000004290633415
13-Nov-2015	£117.63	0 Hopwells Ltd	217300	Revenue	000004290633379
13-Nov-2015	£35.00	0 Asda Superstore	215466	Revenue	000004290633193
13-Nov-2015	£79.20	0 Paypal Stamp Ltd	214200	Revenue	000004290633189
13-Nov-2015	£152.00	0 Union Jack Club	232000	Revenue	000004290633399
13-Nov-2015	£61.00	0 Union Jack Club	232000	Revenue	000004290633401
13-Nov-2015	£9.86	0 B&M Retail Ltd	215450	Revenue	000004290633393
13-Nov-2015	£3.76	0 W M Morrisons	215450	Revenue	000004290633395
13-Nov-2015	£33.96	0 Home Bargains	215450	Revenue	000004290633185
13-Nov-2015	£6.31	0 Home Bargains	215450	Revenue	000004290633391
13-Nov-2015	£572.22	0 Trainline	232000	Revenue	000004296424761
13-Nov-2015	£0.83	0 Poundworld Retail	215450	Revenue	000004296424745
15-Nov-2015	£35,802.29	0 N/A	N/A		N/A
16-Nov-2015	500.00	0 Calf Close House Social Fund	222890	Revenue	STC157170
16-Nov-2015	500.00	0 Epinay Business and Enterprise School	240010	Revenue	STC157171
16-Nov-2015	500.00	0 Neopost Limited	220380	Revenue	STC157172
16-Nov-2015	520.00	0 CD Passenger Services	218950	Revenue	STC157248
16-Nov-2015	576.00	0 CD Passenger Services	218930	Revenue	STC157377
16-Nov-2015	671.18	0 JH Mechanicals Services Ltd	217380	Revenue	STC157588
16-Nov-2015	677.16	0 Tyne Tees Security Ltd	232660	Revenue	STC157595
16-Nov-2015	680.52	0 Redacted - Personal Data	221101	Revenue	STC157602
16-Nov-2015	748.00	0 CD Passenger Services	218950	Revenue	STC157758
16-Nov-2015	833.00	0 CD Passenger Services	220550	Revenue	STC157901
16-Nov-2015	840.00	0 Zenith People Ltd	215955	Revenue	STC157911
16-Nov-2015	1075.81	0 EDF Energy	238500	Revenue	STC158132
16-Nov-2015	1171.76	0 EDF Energy	238500	Revenue	STC158199
16-Nov-2015	1219.20	0 Total Office Product Supplies	235965	Revenue	STC158226
16-Nov-2015	1235.39	0 EDF Energy	238500	Revenue	STC158229
16-Nov-2015	1381.51	0 NR - MCLAGAN INVESTMENTS LIMITED126863	999999	Balance Sheet	STC158302
16-Nov-2015	1513.40	0 EDF Energy	238500	Revenue	STC158355
16-Nov-2015	1662.97	0 EDF Energy	238500	Revenue	STC158406
16-Nov-2015	1826.75	0 EDF Energy	238500	Revenue	STC158443
16-Nov-2015	2213.61	0 The Meadows Care Home	221101	Revenue	STC158529
16-Nov-2015	2336.00	0 CD Passenger Services	218930	Revenue	STC158559
16-Nov-2015	2340.46	0 Durham County Council Pension Fund	238010	Revenue	STC158561
16-Nov-2015	2671.43	0 EDF Energy	238500	Revenue	STC158623
16-Nov-2015	2717.81	0 EDF Energy	238500	Revenue	STC158630
16-Nov-2015	2870.74	0 EDF Energy	238500	Revenue	STC158649
16-Nov-2015	3118.40	0 Jensen Construction Limited	232860	Revenue	STC158696
16-Nov-2015	3252.79	0 EDF Energy	238500	Revenue	STC158727
16-Nov-2015	3273.29	0 EDF Energy	238500	Revenue	STC158730
16-Nov-2015	3362.63	0 NR - MCLAGAN INVESTMENTS LIMITED127479	999999	Balance Sheet	STC158747
16-Nov-2015	4396.37	0 EDF Energy	238500	Revenue	STC158833
16-Nov-2015	4535.74	0 EDF Energy	238500	Revenue	STC158840
16-Nov-2015	4800.77	0 EDF Energy	238500	Revenue	STC158852
16-Nov-2015	6221.41	0 EDF Energy	238500	Revenue	STC158917
16-Nov-2015	6528.00	0 PP Training LTD	216191	Revenue	STC158928
16-Nov-2015	6713.78	0 EDF Energy	238500	Revenue	STC158938
16-Nov-2015	7013.52	0 EDF Energy	238500	Revenue	STC158947
16-Nov-2015	9255.59	0 Redacted - Personal Data	820110	Capital	STC158988
16-Nov-2015	10574.77	0 EDF Energy	238500	Revenue	STC159023
16-Nov-2015	11189.75	0 EDF Energy	238500	Revenue	STC159029
16-Nov-2015	14085.06	0 EDF Energy	238500	Revenue	STC159057
16-Nov-2015	14276.89	0 Connect Roads South Tyneside Ltd	820005	Capital	STC159060
16-Nov-2015	27500.00	0 Harton Technology College	210070	Revenue	STC159133
16-Nov-2015	50520.54	0 Inspired Spaces Stag Limited	219702	Revenue	STC159171
16-Nov-2015	72332.19	0 Willmott Dixon Construction Ltd	828521	Capital	STC159201
16-Nov-2015	564771.27	0 Gateshead MBC	228370	Revenue	STC159251
16-Nov-2015	£250,000.00	0 South Tyneside Homes Ventures Trust Ltd	999700	Balance Sheet	CH0134
16-Nov-2015	£2.02	0 Jr Holland Foodservice	217305	Revenue	000004296424821
16-Nov-2015	£76.32	0 Jr Holland Foodservice	217460	Revenue	000004296424871
16-Nov-2015	£4.04	0 Jr Holland Foodservice	217355	Revenue	000004296424853
16-Nov-2015	£11.04	0 Jr Holland Foodservice	221550	Revenue	000004296424877

16-Nov-2015	£17.48	0 Jr Holland Foodservice	217525	Revenue	000004296424749
16-Nov-2015	£5.05	0 Jr Holland Foodservice	217554	Revenue	000004296424799
16-Nov-2015	£56.46	0 Jr Holland Foodservice	217410	Revenue	000004296424775
16-Nov-2015	£4.04	0 Jr Holland Foodservice	217245	Revenue	000004296424859
16-Nov-2015	£61.41	0 Jr Holland Foodservice	217425	Revenue	000004296424841
16-Nov-2015	£1.01	0 Jr Holland Foodservice	217525	Revenue	000004296424813
16-Nov-2015	£110.88	0 Jr Holland Foodservice	217535	Revenue	000004296424863
16-Nov-2015	£5.05	0 Jr Holland Foodservice	217315	Revenue	000004296424865
16-Nov-2015	£35.76	0 Jr Holland Foodservice	217545	Revenue	000004296424791
16-Nov-2015	£4.04	0 Jr Holland Foodservice	217545	Revenue	000004296424855
16-Nov-2015	£10.47	0 Jr Holland Foodservice	217450	Revenue	000004296424781
16-Nov-2015	£3.40	0 Jr Holland Foodservice	217525	Revenue	000004296424867
16-Nov-2015	£2.02	0 Jr Holland Foodservice	217260	Revenue	000004296424807
16-Nov-2015	£44.75	0 Jr Holland Foodservice	217490	Revenue	000004296424793
16-Nov-2015	£90.56	0 Jr Holland Foodservice	217430	Revenue	000004296424849
16-Nov-2015	£64.91	0 Jr Holland Foodservice	217265	Revenue	000004296424795
16-Nov-2015	£19.72	0 Jr Holland Foodservice	217530	Revenue	000004296424737
16-Nov-2015	£8.60	0 Jr Holland Foodservice	217265	Revenue	000004296424735
16-Nov-2015	£56.12	0 Jr Holland Foodservice	217370	Revenue	000004296424777
16-Nov-2015	£38.07	0 Jr Holland Foodservice	217475	Revenue	000004296424869
16-Nov-2015	£1.74	0 Jr Holland Foodservice	217425	Revenue	000004296424827
16-Nov-2015	£37.36	0 Jr Holland Foodservice	221550	Revenue	000004296424819
16-Nov-2015	£3.99	0 Jr Holland Foodservice	217455	Revenue	000004296424797
16-Nov-2015	£158.78	0 Jr Holland Foodservice	217355	Revenue	000004296424789
16-Nov-2015	£87.81	0 Jr Holland Foodservice	217245	Revenue	000004296424817
16-Nov-2015	£42.76	0 Jr Holland Foodservice	217450	Revenue	000004296424875
16-Nov-2015	£74.15	0 Jr Holland Foodservice	217385	Revenue	000004296424759
16-Nov-2015	£61.02	0 Jr Holland Foodservice	217554	Revenue	000004296424765
16-Nov-2015	£64.38	0 Jr Holland Foodservice	217305	Revenue	000004296424723
16-Nov-2015	£66.80	0 Jr Holland Foodservice	217380	Revenue	000004296424725
16-Nov-2015	£120.02	0 Jr Holland Foodservice	217415	Revenue	000004296424779
16-Nov-2015	£7.84	0 Jr Holland Foodservice	217415	Revenue	000004296424741
16-Nov-2015	£95.91	0 Jr Holland Foodservice	217260	Revenue	000004296424861
16-Nov-2015	£72.22	0 Jr Holland Foodservice	217310	Revenue	000004296424811
16-Nov-2015	£146.17	0 Jr Holland Foodservice	217545	Revenue	000004296424825
16-Nov-2015	£63.84	0 Jr Holland Foodservice	217315	Revenue	000004296424815
16-Nov-2015	£44.89	0 Jr Holland Foodservice	217455	Revenue	000004296424857
16-Nov-2015	£1.50	0 Jr Holland Foodservice	217315	Revenue	000004296424839
16-Nov-2015	£1.85	0 Jr Holland Foodservice	217525	Revenue	000004296424851
16-Nov-2015	£131.98	0 Jr Holland Foodservice	217535	Revenue	000004296424773
16-Nov-2015	£50.91	0 Jr Holland Foodservice	217525	Revenue	000004296424747
16-Nov-2015	£86.82	0 Jr Holland Foodservice	217425	Revenue	000004296424835
16-Nov-2015	£143.25	0 Jr Holland Foodservice	217410	Revenue	000004296424751
16-Nov-2015	£168.60	0 Jr Holland Foodservice	217390	Revenue	000004296424769
16-Nov-2015	£82.07	0 Jr Holland Foodservice	217320	Revenue	000004296424731
16-Nov-2015	£69.57	0 Jr Holland Foodservice	217350	Revenue	000004296424771
16-Nov-2015	£114.25	0 Jr Holland Foodservice	217220	Revenue	000004296424757
16-Nov-2015	£47.43	0 Jr Holland Foodservice	217280	Revenue	000004296424729
16-Nov-2015	£77.21	0 Jr Holland Foodservice	217255	Revenue	000004296424753
16-Nov-2015	£69.30	0 Jr Holland Foodservice	217345	Revenue	000004296424727
16-Nov-2015	£84.28	0 Jr Holland Foodservice	217225	Revenue	000004296424845
16-Nov-2015	£80.49	0 Jr Holland Foodservice	217435	Revenue	000004296424743
16-Nov-2015	£1.46	0 Jr Holland Foodservice	217540	Revenue	000004296424823
16-Nov-2015	£61.22	0 Jr Holland Foodservice	217340	Revenue	000004296424803
16-Nov-2015	£59.79	0 Jr Holland Foodservice	217330	Revenue	000004296424873
16-Nov-2015	£107.07	0 Jr Holland Foodservice	217300	Revenue	000004296424763
16-Nov-2015	£49.09	0 Jr Holland Foodservice	217546	Revenue	000004296424801
16-Nov-2015	£50.45	0 Jr Holland Foodservice	217270	Revenue	000004296424847
16-Nov-2015	£76.82	0 Jr Holland Foodservice	217275	Revenue	000004296424805
16-Nov-2015	£75.19	0 Jr Holland Foodservice	217530	Revenue	000004296424809
16-Nov-2015	£43.92	0 Jr Holland Foodservice	217375	Revenue	000004296424755
16-Nov-2015	£74.79	0 Jr Holland Foodservice	217365	Revenue	000004296424787
16-Nov-2015	£119.63	0 Jr Holland Foodservice	217325	Revenue	000004296424829
16-Nov-2015	£7.07	0 Jr Holland Foodservice	217400	Revenue	000004296424843
16-Nov-2015	£71.21	0 Jr Holland Foodservice	217395	Revenue	000004296424831
16-Nov-2015	£99.01	0 Jr Holland Foodservice	217540	Revenue	000004296424739
16-Nov-2015	£112.60	0 Jr Holland Foodservice	217470	Revenue	000004296424837

16-Nov-2015	£161.37	0 Jr Holland Foodservice	217295	Revenue	000004296424833
16-Nov-2015	£68.52	0 Jr Holland Foodservice	217250	Revenue	000004296424767
16-Nov-2015	£80.34	0 Jr Holland Foodservice	217335	Revenue	000004296424733
16-Nov-2015	£77.31	0 Jr Holland Foodservice	217290	Revenue	000004296424721
16-Nov-2015	£98.39	0 Jr Holland Foodservice	217475	Revenue	000004296424925
16-Nov-2015	£37.19	0 Jr Holland Foodservice	217440	Revenue	000004296424887
16-Nov-2015	£129.60	0 Sainsburys 0774	215440	Revenue	000004296424885
16-Nov-2015	£100.00	0 Virgintrainsec Servcs	210710	Revenue	000004296424717
16-Nov-2015	£262.21	0 Easyjet00 000Epsvskrs	210710	Revenue	000004296424719
16-Nov-2015	£3.97	0 Amazon Uk Marketplace	231900	Revenue	000004302370273
16-Nov-2015	£11.00	0 North Tyneside	230710	Revenue	000004302370279
17-Nov-2015	-3245.77	Redacted - Personal Data	221004	Revenue	STC157118
17-Nov-2015	502.04	0 Redacted - Personal Data	221001	Revenue	STC157199
17-Nov-2015	502.76	0 Redacted - Personal Data	221004	Revenue	STC157202
17-Nov-2015	505.44	0 Redacted - Personal Data	221001	Revenue	STC157208
17-Nov-2015	506.88	0 Redacted - Personal Data	221004	Revenue	STC157214
17-Nov-2015	507.76	0 Redacted - Personal Data	221001	Revenue	STC157215
17-Nov-2015	508.48	0 Redacted - Personal Data	213901	Revenue	STC157217
17-Nov-2015	509.76	0 Redacted - Personal Data	221001	Revenue	STC157218
17-Nov-2015	509.84	0 Redacted - Personal Data	221001	Revenue	STC157219
17-Nov-2015	510.40	0 Redacted - Personal Data	213800	Revenue	STC157220
17-Nov-2015	511.16	0 Redacted - Personal Data	221001	Revenue	STC157221
17-Nov-2015	513.04	0 Redacted - Personal Data	221001	Revenue	STC157232
17-Nov-2015	513.76	0 Redacted - Personal Data	221001	Revenue	STC157235
17-Nov-2015	515.88	0 Redacted - Personal Data	221001	Revenue	STC157240
17-Nov-2015	516.54	0 Redacted - Personal Data	213901	Revenue	STC157242
17-Nov-2015	518.72	0 Redacted - Personal Data	221001	Revenue	STC157245
17-Nov-2015	519.72	0 Redacted - Personal Data	221001	Revenue	STC157247
17-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157280
17-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157281
17-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157282
17-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157283
17-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157284
17-Nov-2015	531.44	0 Redacted - Personal Data	213800	Revenue	STC157285
17-Nov-2015	531.44	0 Redacted - Personal Data	221001	Revenue	STC157286
17-Nov-2015	531.72	0 Redacted - Personal Data	221005	Revenue	STC157289
17-Nov-2015	537.96	0 Redacted - Personal Data	213602	Revenue	STC157301
17-Nov-2015	537.96	0 Redacted - Personal Data	213800	Revenue	STC157302
17-Nov-2015	537.96	0 Redacted - Personal Data	213602	Revenue	STC157303
17-Nov-2015	540.72	0 Redacted - Personal Data	221001	Revenue	STC157312
17-Nov-2015	540.76	0 Redacted - Personal Data	221004	Revenue	STC157313
17-Nov-2015	542.08	0 Redacted - Personal Data	221001	Revenue	STC157315
17-Nov-2015	542.08	0 Redacted - Personal Data	221004	Revenue	STC157316
17-Nov-2015	542.08	0 Redacted - Personal Data	221001	Revenue	STC157317
17-Nov-2015	542.08	0 Redacted - Personal Data	221001	Revenue	STC157318
17-Nov-2015	542.08	0 Redacted - Personal Data	221001	Revenue	STC157319
17-Nov-2015	546.32	0 Redacted - Personal Data	221001	Revenue	STC157323
17-Nov-2015	547.61	0 Redacted - Personal Data	221004	Revenue	STC157324
17-Nov-2015	549.89	0 Redacted - Personal Data	820110	Capital	STC157325
17-Nov-2015	551.76	0 Redacted - Personal Data	221001	Revenue	STC157330
17-Nov-2015	552.64	0 Redacted - Personal Data	221001	Revenue	STC157332
17-Nov-2015	560.40	0 Redacted - Personal Data	221001	Revenue	STC157344
17-Nov-2015	561.44	0 Redacted - Personal Data	221003	Revenue	STC157345
17-Nov-2015	561.44	0 Redacted - Personal Data	221001	Revenue	STC157346
17-Nov-2015	561.44	0 Redacted - Personal Data	221001	Revenue	STC157347
17-Nov-2015	561.44	0 Redacted - Personal Data	221001	Revenue	STC157348
17-Nov-2015	563.80	0 Redacted - Personal Data	221001	Revenue	STC157352
17-Nov-2015	564.32	0 Redacted - Personal Data	221001	Revenue	STC157354
17-Nov-2015	566.16	0 Redacted - Personal Data	221001	Revenue	STC157358
17-Nov-2015	568.06	0 Redacted - Personal Data	221001	Revenue	STC157361
17-Nov-2015	571.12	0 Redacted - Personal Data	221001	Revenue	STC157364
17-Nov-2015	572.00	0 Redacted - Personal Data	221001	Revenue	STC157365
17-Nov-2015	572.56	0 Redacted - Personal Data	221001	Revenue	STC157366
17-Nov-2015	573.56	0 Redacted - Personal Data	221001	Revenue	STC157368
17-Nov-2015	575.38	0 Redacted - Personal Data	213602	Revenue	STC157374
17-Nov-2015	575.52	0 Redacted - Personal Data	221001	Revenue	STC157375
17-Nov-2015	576.00	0 North East Concrete Limited	227630	Revenue	STC157378

17-Nov-2015	580.04	0 Redacted - Personal Data	213901	Revenue	STC157382
17-Nov-2015	580.80	0 Redacted - Personal Data	221001	Revenue	STC157384
17-Nov-2015	580.80	0 Redacted - Personal Data	221001	Revenue	STC157385
17-Nov-2015	580.80	0 Redacted - Personal Data	221001	Revenue	STC157386
17-Nov-2015	580.80	0 Redacted - Personal Data	221004	Revenue	STC157387
17-Nov-2015	582.08	0 Redacted - Personal Data	221001	Revenue	STC157389
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157430
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157431
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157432
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157433
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157434
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157435
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157436
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157437
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157438
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157439
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157440
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157441
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157442
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157443
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157444
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157445
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157446
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157447
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157448
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157449
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157450
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157451
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157452
17-Nov-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC157453
17-Nov-2015	598.12	0 Redacted - Personal Data	221004	Revenue	STC157458
17-Nov-2015	598.12	0 Redacted - Personal Data	221001	Revenue	STC157459
17-Nov-2015	599.96	0 Redacted - Personal Data	221005	Revenue	STC157461
17-Nov-2015	602.08	0 Redacted - Personal Data	221001	Revenue	STC157474
17-Nov-2015	603.48	0 Redacted - Personal Data	221001	Revenue	STC157476
17-Nov-2015	606.44	0 Redacted - Personal Data	221001	Revenue	STC157479
17-Nov-2015	608.00	0 North East Concrete Limited	227630	Revenue	STC157481
17-Nov-2015	610.88	0 Redacted - Personal Data	221001	Revenue	STC157486
17-Nov-2015	612.00	0 Redacted - Personal Data	221001	Revenue	STC157488
17-Nov-2015	612.28	0 Redacted - Personal Data	221001	Revenue	STC157489
17-Nov-2015	612.80	0 Redacted - Personal Data	213602	Revenue	STC157492
17-Nov-2015	612.80	0 Redacted - Personal Data	213800	Revenue	STC157493
17-Nov-2015	614.00	0 Redacted - Personal Data	213800	Revenue	STC157495
17-Nov-2015	614.40	0 Redacted - Personal Data	221004	Revenue	STC157496
17-Nov-2015	616.20	0 Redacted - Personal Data	221004	Revenue	STC157499
17-Nov-2015	619.52	0 Redacted - Personal Data	221004	Revenue	STC157501
17-Nov-2015	619.52	0 Redacted - Personal Data	221001	Revenue	STC157502
17-Nov-2015	619.52	0 Redacted - Personal Data	221001	Revenue	STC157503
17-Nov-2015	619.52	0 Redacted - Personal Data	221001	Revenue	STC157504
17-Nov-2015	619.52	0 Redacted - Personal Data	221001	Revenue	STC157505
17-Nov-2015	619.74	0 Redacted - Personal Data	213901	Revenue	STC157507
17-Nov-2015	620.08	0 Redacted - Personal Data	221001	Revenue	STC157523
17-Nov-2015	623.68	0 Redacted - Personal Data	221001	Revenue	STC157527
17-Nov-2015	628.12	0 Redacted - Personal Data	221001	Revenue	STC157531
17-Nov-2015	647.72	0 South Tyneside Homes	999700	Balance Sheet	STC157549
17-Nov-2015	650.16	0 Redacted - Personal Data	221003	Revenue	STC157561
17-Nov-2015	650.42	0 Redacted - Personal Data	213800	Revenue	STC157563
17-Nov-2015	661.76	0 Redacted - Personal Data	221001	Revenue	STC157575
17-Nov-2015	666.75	0 Redacted - Personal Data	213800	Revenue	STC157580
17-Nov-2015	666.88	0 Redacted - Personal Data	221001	Revenue	STC157581
17-Nov-2015	667.92	0 Redacted - Personal Data	221001	Revenue	STC157582
17-Nov-2015	667.92	0 Redacted - Personal Data	221001	Revenue	STC157583
17-Nov-2015	669.04	0 Redacted - Personal Data	221001	Revenue	STC157586
17-Nov-2015	675.57	0 Redacted - Personal Data	213800	Revenue	STC157593
17-Nov-2015	677.60	0 Redacted - Personal Data	221001	Revenue	STC157596
17-Nov-2015	677.60	0 Redacted - Personal Data	221001	Revenue	STC157597
17-Nov-2015	679.48	0 Redacted - Personal Data	221004	Revenue	STC157599

17-Nov-2015	682.72	0 Redacted - Personal Data	221004	Revenue	STC157603
17-Nov-2015	687.84	0 Redacted - Personal Data	213800	Revenue	STC157614
17-Nov-2015	687.84	0 Redacted - Personal Data	213800	Revenue	STC157615
17-Nov-2015	687.84	0 Redacted - Personal Data	213800	Revenue	STC157616
17-Nov-2015	687.84	0 Redacted - Personal Data	213800	Revenue	STC157617
17-Nov-2015	687.96	0 Redacted - Personal Data	213800	Revenue	STC157622
17-Nov-2015	687.96	0 Redacted - Personal Data	213800	Revenue	STC157623
17-Nov-2015	687.96	0 Redacted - Personal Data	213800	Revenue	STC157624
17-Nov-2015	687.96	0 Redacted - Personal Data	213800	Revenue	STC157625
17-Nov-2015	694.76	0 Redacted - Personal Data	221001	Revenue	STC157639
17-Nov-2015	696.96	0 Redacted - Personal Data	221001	Revenue	STC157643
17-Nov-2015	696.96	0 Redacted - Personal Data	221001	Revenue	STC157644
17-Nov-2015	696.96	0 Redacted - Personal Data	221001	Revenue	STC157645
17-Nov-2015	696.96	0 Redacted - Personal Data	221001	Revenue	STC157646
17-Nov-2015	698.04	0 Redacted - Personal Data	221001	Revenue	STC157649
17-Nov-2015	708.08	0 Redacted - Personal Data	213900	Revenue	STC157671
17-Nov-2015	711.04	0 Redacted - Personal Data	221001	Revenue	STC157676
17-Nov-2015	713.12	0 Redacted - Personal Data	221001	Revenue	STC157677
17-Nov-2015	716.32	0 Redacted - Personal Data	221001	Revenue	STC157682
17-Nov-2015	716.32	0 Redacted - Personal Data	221001	Revenue	STC157683
17-Nov-2015	718.04	0 Redacted - Personal Data	221001	Revenue	STC157687
17-Nov-2015	720.00	0 Redacted - Personal Data	221001	Revenue	STC157693
17-Nov-2015	721.08	0 Redacted - Personal Data	213901	Revenue	STC157699
17-Nov-2015	725.40	0 Redacted - Personal Data	221001	Revenue	STC157704
17-Nov-2015	735.68	0 Redacted - Personal Data	221001	Revenue	STC157742
17-Nov-2015	735.68	0 Redacted - Personal Data	221001	Revenue	STC157743
17-Nov-2015	737.46	0 Redacted - Personal Data	213800	Revenue	STC157744
17-Nov-2015	737.48	0 Redacted - Personal Data	221004	Revenue	STC157745
17-Nov-2015	738.36	0 Redacted - Personal Data	221001	Revenue	STC157748
17-Nov-2015	746.72	0 Redacted - Personal Data	221001	Revenue	STC157756
17-Nov-2015	751.84	0 Redacted - Personal Data	221001	Revenue	STC157767
17-Nov-2015	754.04	0 Redacted - Personal Data	221001	Revenue	STC157769
17-Nov-2015	755.04	0 Redacted - Personal Data	221001	Revenue	STC157771
17-Nov-2015	755.04	0 Redacted - Personal Data	221001	Revenue	STC157772
17-Nov-2015	756.24	0 Redacted - Personal Data	221001	Revenue	STC157774
17-Nov-2015	756.92	0 Redacted - Personal Data	221004	Revenue	STC157775
17-Nov-2015	758.80	0 Redacted - Personal Data	221005	Revenue	STC157777
17-Nov-2015	761.52	0 Redacted - Personal Data	221001	Revenue	STC157779
17-Nov-2015	762.80	0 Redacted - Personal Data	213800	Revenue	STC157784
17-Nov-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC157789
17-Nov-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC157790
17-Nov-2015	764.72	0 Redacted - Personal Data	221005	Revenue	STC157791
17-Nov-2015	768.00	0 North East Concrete Limited	227630	Revenue	STC157796
17-Nov-2015	770.40	0 Redacted - Personal Data	213800	Revenue	STC157799
17-Nov-2015	770.40	0 Redacted - Personal Data	213800	Revenue	STC157800
17-Nov-2015	774.40	0 Redacted - Personal Data	221001	Revenue	STC157804
17-Nov-2015	774.40	0 Redacted - Personal Data	221004	Revenue	STC157805
17-Nov-2015	774.40	0 Redacted - Personal Data	221001	Revenue	STC157806
17-Nov-2015	774.40	0 Redacted - Personal Data	221001	Revenue	STC157807
17-Nov-2015	781.85	0 Redacted - Personal Data	213602	Revenue	STC157820
17-Nov-2015	784.08	0 Redacted - Personal Data	221001	Revenue	STC157822
17-Nov-2015	785.58	0 Redacted - Personal Data	213900	Revenue	STC157825
17-Nov-2015	795.00	0 St Cuthberts Care	220511	Revenue	STC157830
17-Nov-2015	795.00	0 St Cuthberts Care	220511	Revenue	STC157831
17-Nov-2015	798.88	0 Redacted - Personal Data	213800	Revenue	STC157834
17-Nov-2015	800.42	0 Redacted - Personal Data	213800	Revenue	STC157845
17-Nov-2015	801.12	0 Redacted - Personal Data	221004	Revenue	STC157846
17-Nov-2015	801.48	0 Redacted - Personal Data	221001	Revenue	STC157847
17-Nov-2015	801.92	0 Redacted - Personal Data	221004	Revenue	STC157849
17-Nov-2015	801.96	0 Redacted - Personal Data	221001	Revenue	STC157850
17-Nov-2015	803.44	0 Redacted - Personal Data	221001	Revenue	STC157858
17-Nov-2015	809.76	0 Redacted - Personal Data	221004	Revenue	STC157866
17-Nov-2015	813.12	0 Redacted - Personal Data	221004	Revenue	STC157870
17-Nov-2015	813.12	0 Redacted - Personal Data	221001	Revenue	STC157871
17-Nov-2015	813.12	0 Redacted - Personal Data	221001	Revenue	STC157872
17-Nov-2015	813.12	0 Redacted - Personal Data	221001	Revenue	STC157873
17-Nov-2015	813.12	0 Redacted - Personal Data	221005	Revenue	STC157874

17-Nov-2015	813.12	0 Redacted - Personal Data	221001	Revenue	STC157875
17-Nov-2015	819.00	0 Redacted - Personal Data	221004	Revenue	STC157879
17-Nov-2015	819.08	0 Redacted - Personal Data	221004	Revenue	STC157880
17-Nov-2015	823.00	0 Redacted - Personal Data	213900	Revenue	STC157887
17-Nov-2015	824.12	0 Redacted - Personal Data	221001	Revenue	STC157888
17-Nov-2015	828.00	0 Redacted - Personal Data	213900	Revenue	STC157892
17-Nov-2015	837.84	0 Redacted - Personal Data	213800	Revenue	STC157907
17-Nov-2015	837.84	0 Redacted - Personal Data	213800	Revenue	STC157908
17-Nov-2015	842.16	0 Redacted - Personal Data	221001	Revenue	STC157912
17-Nov-2015	845.44	0 Redacted - Personal Data	213800	Revenue	STC157918
17-Nov-2015	845.44	0 Redacted - Personal Data	213800	Revenue	STC157919
17-Nov-2015	850.00	0 Redacted - Personal Data	221001	Revenue	STC157924
17-Nov-2015	851.84	0 Redacted - Personal Data	221001	Revenue	STC157934
17-Nov-2015	853.64	0 Redacted - Personal Data	221004	Revenue	STC157935
17-Nov-2015	856.12	0 Redacted - Personal Data	221004	Revenue	STC157938
17-Nov-2015	859.08	0 Redacted - Personal Data	221005	Revenue	STC157940
17-Nov-2015	860.48	0 Redacted - Personal Data	221001	Revenue	STC157942
17-Nov-2015	862.88	0 Redacted - Personal Data	213800	Revenue	STC157944
17-Nov-2015	863.08	0 Redacted - Personal Data	221001	Revenue	STC157946
17-Nov-2015	863.24	0 Redacted - Personal Data	221004	Revenue	STC157947
17-Nov-2015	864.57	0 Redacted - Personal Data	213800	Revenue	STC157948
17-Nov-2015	873.24	0 Redacted - Personal Data	221001	Revenue	STC157952
17-Nov-2015	877.20	0 Redacted - Personal Data	221001	Revenue	STC157957
17-Nov-2015	878.60	0 Redacted - Personal Data	221004	Revenue	STC157958
17-Nov-2015	890.48	0 Redacted - Personal Data	221001	Revenue	STC157966
17-Nov-2015	890.56	0 Redacted - Personal Data	221001	Revenue	STC157967
17-Nov-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC157977
17-Nov-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC157978
17-Nov-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC157979
17-Nov-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC157980
17-Nov-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC157981
17-Nov-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC157982
17-Nov-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC157983
17-Nov-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC157984
17-Nov-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC157985
17-Nov-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC157986
17-Nov-2015	901.60	0 Redacted - Personal Data	221005	Revenue	STC157995
17-Nov-2015	907.88	0 Redacted - Personal Data	221004	Revenue	STC157998
17-Nov-2015	908.68	0 Redacted - Personal Data	221004	Revenue	STC157999
17-Nov-2015	911.80	0 Redacted - Personal Data	221004	Revenue	STC158003
17-Nov-2015	912.88	0 Redacted - Personal Data	213800	Revenue	STC158008
17-Nov-2015	918.00	0 Redacted - Personal Data	221001	Revenue	STC158013
17-Nov-2015	923.95	0 Redacted - Personal Data	221005	Revenue	STC158014
17-Nov-2015	926.38	0 Redacted - Personal Data	213800	Revenue	STC158015
17-Nov-2015	929.28	0 Redacted - Personal Data	221001	Revenue	STC158018
17-Nov-2015	929.28	0 Redacted - Personal Data	221001	Revenue	STC158019
17-Nov-2015	933.84	0 Redacted - Personal Data	221001	Revenue	STC158023
17-Nov-2015	943.06	0 Redacted - Personal Data	213900	Revenue	STC158031
17-Nov-2015	956.94	0 Redacted - Personal Data	213800	Revenue	STC158041
17-Nov-2015	957.48	0 Redacted - Personal Data	221001	Revenue	STC158043
17-Nov-2015	958.32	0 Redacted - Personal Data	221005	Revenue	STC158044
17-Nov-2015	967.80	0 Redacted - Personal Data	221001	Revenue	STC158050
17-Nov-2015	968.00	0 Redacted - Personal Data	221001	Revenue	STC158051
17-Nov-2015	968.68	0 Redacted - Personal Data	221004	Revenue	STC158053
17-Nov-2015	989.80	0 Redacted - Personal Data	221004	Revenue	STC158063
17-Nov-2015	994.24	0 Redacted - Personal Data	213901	Revenue	STC158068
17-Nov-2015	994.63	0 Redacted - Personal Data	213800	Revenue	STC158069
17-Nov-2015	995.44	0 Redacted - Personal Data	213800	Revenue	STC158072
17-Nov-2015	995.44	0 Redacted - Personal Data	213800	Revenue	STC158073
17-Nov-2015	1006.72	0 Redacted - Personal Data	221003	Revenue	STC158087
17-Nov-2015	1006.72	0 Redacted - Personal Data	221001	Revenue	STC158088
17-Nov-2015	1012.88	0 Redacted - Personal Data	213800	Revenue	STC158095
17-Nov-2015	1015.12	0 Redacted - Personal Data	221001	Revenue	STC158097
17-Nov-2015	1027.36	0 Redacted - Personal Data	221003	Revenue	STC158106
17-Nov-2015	1027.84	0 Redacted - Personal Data	221004	Revenue	STC158107
17-Nov-2015	1035.88	0 Redacted - Personal Data	221004	Revenue	STC158112
17-Nov-2015	1040.16	0 Redacted - Personal Data	221004	Revenue	STC158115

17-Nov-2015	1043.76	0 Redacted - Personal Data	221001	Revenue	STC158116
17-Nov-2015	1045.24	0 Redacted - Personal Data	221001	Revenue	STC158117
17-Nov-2015	1045.44	0 Redacted - Personal Data	221001	Revenue	STC158118
17-Nov-2015	1046.52	0 Redacted - Personal Data	221005	Revenue	STC158119
17-Nov-2015	1049.04	0 Redacted - Personal Data	221008	Revenue	STC158120
17-Nov-2015	1079.36	0 Redacted - Personal Data	221003	Revenue	STC158133
17-Nov-2015	1084.16	0 Redacted - Personal Data	221001	Revenue	STC158140
17-Nov-2015	1105.40	0 Redacted - Personal Data	221004	Revenue	STC158157
17-Nov-2015	1112.92	0 Redacted - Personal Data	221001	Revenue	STC158160
17-Nov-2015	1122.88	0 Redacted - Personal Data	221001	Revenue	STC158165
17-Nov-2015	1125.19	0 Redacted - Personal Data	999700	Balance Sheet	STC158166
17-Nov-2015	1130.68	0 Redacted - Personal Data	213900	Revenue	STC158173
17-Nov-2015	1140.20	0 Redacted - Personal Data	221004	Revenue	STC158177
17-Nov-2015	1140.20	0 Redacted - Personal Data	221004	Revenue	STC158178
17-Nov-2015	1151.84	0 Redacted - Personal Data	213800	Revenue	STC158187
17-Nov-2015	1153.49	0 Virgin Media Ltd	830090	Capital	STC158189
17-Nov-2015	1157.44	0 Redacted - Personal Data	221001	Revenue	STC158191
17-Nov-2015	1164.69	0 Redacted - Personal Data	221004	Revenue	STC158195
17-Nov-2015	1169.08	0 Redacted - Personal Data	221001	Revenue	STC158197
17-Nov-2015	1172.04	0 Redacted - Personal Data	221004	Revenue	STC158200
17-Nov-2015	1185.80	0 Redacted - Personal Data	221001	Revenue	STC158206
17-Nov-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC158210
17-Nov-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC158211
17-Nov-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC158212
17-Nov-2015	1192.96	0 Redacted - Personal Data	221001	Revenue	STC158213
17-Nov-2015	1195.16	0 Redacted - Personal Data	221001	Revenue	STC158215
17-Nov-2015	1200.32	0 Redacted - Personal Data	221001	Revenue	STC158219
17-Nov-2015	1200.32	0 Redacted - Personal Data	221001	Revenue	STC158220
17-Nov-2015	1207.68	0 Redacted - Personal Data	221005	Revenue	STC158223
17-Nov-2015	1210.32	0 Redacted - Personal Data	221001	Revenue	STC158224
17-Nov-2015	1227.20	0 Redacted - Personal Data	221001	Revenue	STC158227
17-Nov-2015	1236.04	0 Redacted - Personal Data	221001	Revenue	STC158230
17-Nov-2015	1268.68	0 Redacted - Personal Data	221004	Revenue	STC158246
17-Nov-2015	1279.56	0 Redacted - Personal Data	221004	Revenue	STC158251
17-Nov-2015	1282.52	0 Redacted - Personal Data	221004	Revenue	STC158252
17-Nov-2015	1294.32	0 Redacted - Personal Data	213800	Revenue	STC158258
17-Nov-2015	1327.27	0 Redacted - Personal Data	221004	Revenue	STC158273
17-Nov-2015	1344.70	0 Redacted - Personal Data	213900	Revenue	STC158280
17-Nov-2015	1351.52	0 Redacted - Personal Data	221001	Revenue	STC158283
17-Nov-2015	1361.00	0 Redacted - Personal Data	221001	Revenue	STC158290
17-Nov-2015	1376.88	0 Redacted - Personal Data	221004	Revenue	STC158299
17-Nov-2015	1397.15	0 Redacted - Personal Data	221001	Revenue	STC158305
17-Nov-2015	1457.76	0 Redacted - Personal Data	221001	Revenue	STC158331
17-Nov-2015	1463.76	0 Redacted - Personal Data	221001	Revenue	STC158333
17-Nov-2015	1474.60	0 Redacted - Personal Data	221001	Revenue	STC158338
17-Nov-2015	1551.44	0 Redacted - Personal Data	221004	Revenue	STC158365
17-Nov-2015	1553.55	0 Redacted - Personal Data	221001	Revenue	STC158367
17-Nov-2015	1561.57	0 Redacted - Personal Data	221001	Revenue	STC158369
17-Nov-2015	1568.16	0 Redacted - Personal Data	221001	Revenue	STC158373
17-Nov-2015	1612.36	0 Redacted - Personal Data	221004	Revenue	STC158391
17-Nov-2015	1636.20	0 Redacted - Personal Data	230080	Revenue	STC158396
17-Nov-2015	1641.36	0 Redacted - Personal Data	221001	Revenue	STC158397
17-Nov-2015	1646.66	0 Redacted - Personal Data	213800	Revenue	STC158400
17-Nov-2015	1657.88	0 Redacted - Personal Data	220511	Revenue	STC158403
17-Nov-2015	1725.16	0 Redacted - Personal Data	221004	Revenue	STC158416
17-Nov-2015	1733.76	0 Redacted - Personal Data	221001	Revenue	STC158417
17-Nov-2015	1750.00	0 Jensen Construction Limited	820120	Capital	STC158422
17-Nov-2015	1771.44	0 Redacted - Personal Data	221001	Revenue	STC158428
17-Nov-2015	1875.32	0 Redacted - Personal Data	221004	Revenue	STC158453
17-Nov-2015	1897.28	0 Redacted - Personal Data	221004	Revenue	STC158460
17-Nov-2015	1944.20	0 Redacted - Personal Data	221004	Revenue	STC158467
17-Nov-2015	1955.64	0 Redacted - Personal Data	221001	Revenue	STC158468
17-Nov-2015	1963.88	0 Redacted - Personal Data	221004	Revenue	STC158470
17-Nov-2015	1968.40	0 Redacted - Personal Data	221004	Revenue	STC158471
17-Nov-2015	1971.46	0 Redacted - Personal Data	221001	Revenue	STC158472
17-Nov-2015	2003.00	0 Redacted - Personal Data	221001	Revenue	STC158488
17-Nov-2015	2017.00	0 Redacted - Personal Data	221004	Revenue	STC158489

17-Nov-2015	2052.16	0 Redacted - Personal Data	221001	Revenue	STC158500
17-Nov-2015	2069.48	0 Redacted - Personal Data	221004	Revenue	STC158503
17-Nov-2015	2086.73	0 Redacted - Personal Data	221001	Revenue	STC158511
17-Nov-2015	2204.28	0 Redacted - Personal Data	221001	Revenue	STC158527
17-Nov-2015	2237.40	0 Redacted - Personal Data	221001	Revenue	STC158533
17-Nov-2015	2245.62	0 Redacted - Personal Data	221001	Revenue	STC158537
17-Nov-2015	2262.82	0 Redacted - Personal Data	999700	Balance Sheet	STC158543
17-Nov-2015	2284.48	0 Redacted - Personal Data	221001	Revenue	STC158549
17-Nov-2015	2292.68	0 Redacted - Personal Data	221004	Revenue	STC158552
17-Nov-2015	2352.88	0 Redacted - Personal Data	221001	Revenue	STC158563
17-Nov-2015	2381.12	0 Redacted - Personal Data	221001	Revenue	STC158568
17-Nov-2015	2405.68	0 Redacted - Personal Data	221001	Revenue	STC158578
17-Nov-2015	2540.70	0 Redacted - Personal Data	221001	Revenue	STC158599
17-Nov-2015	2545.48	0 Redacted - Personal Data	221004	Revenue	STC158601
17-Nov-2015	2555.52	0 Redacted - Personal Data	221001	Revenue	STC158603
17-Nov-2015	2613.36	0 Redacted - Personal Data	221004	Revenue	STC158615
17-Nov-2015	2630.00	0 Jensen Construction Limited	820120	Capital	STC158617
17-Nov-2015	2632.96	0 Redacted - Personal Data	221004	Revenue	STC158618
17-Nov-2015	2637.39	0 South Tyneside Homes	999700	Balance Sheet	STC158619
17-Nov-2015	2679.04	0 Redacted - Personal Data	221004	Revenue	STC158626
17-Nov-2015	2710.40	0 Redacted - Personal Data	221001	Revenue	STC158629
17-Nov-2015	2745.60	0 Redacted - Personal Data	221004	Revenue	STC158633
17-Nov-2015	2840.00	0 J Hoggarth Heating Engineer	819000	Capital	STC158647
17-Nov-2015	2845.92	0 Redacted - Personal Data	221001	Revenue	STC158648
17-Nov-2015	2878.08	0 Redacted - Personal Data	221001	Revenue	STC158651
17-Nov-2015	2902.32	0 Redacted - Personal Data	221001	Revenue	STC158654
17-Nov-2015	3000.00	0 Redacted - Personal Data	210550	Revenue	STC158668
17-Nov-2015	3000.00	0 Number 10 Interim Ltd	819500	Capital	STC158669
17-Nov-2015	3000.00	0 Team Fostering North East	213500	Revenue	STC158670
17-Nov-2015	3000.00	0 Team Fostering North East	213500	Revenue	STC158671
17-Nov-2015	3000.00	0 Team Fostering North East	213500	Revenue	STC158672
17-Nov-2015	3052.24	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC158682
17-Nov-2015	3076.72	0 Redacted - Personal Data	221003	Revenue	STC158685
17-Nov-2015	3084.36	0 Redacted - Personal Data	221001	Revenue	STC158686
17-Nov-2015	3100.00	0 Team Fostering North East	213500	Revenue	STC158693
17-Nov-2015	3111.97	0 South Tyneside Homes	999700	Balance Sheet	STC158695
17-Nov-2015	3128.40	0 Team Fostering North East	213500	Revenue	STC158697
17-Nov-2015	3128.57	0 Team Fostering North East	213500	Revenue	STC158698
17-Nov-2015	3128.57	0 Team Fostering North East	213500	Revenue	STC158699
17-Nov-2015	3128.57	0 Team Fostering North East	213500	Revenue	STC158700
17-Nov-2015	3163.72	0 Redacted - Personal Data	221001	Revenue	STC158705
17-Nov-2015	3232.86	0 Team Fostering North East	213500	Revenue	STC158719
17-Nov-2015	3232.86	0 Team Fostering North East	213500	Revenue	STC158720
17-Nov-2015	3232.86	0 Team Fostering North East	213500	Revenue	STC158721
17-Nov-2015	3267.60	0 Redacted - Personal Data	221002	Revenue	STC158729
17-Nov-2015	3327.68	0 Redacted - Personal Data	221001	Revenue	STC158739
17-Nov-2015	3407.88	0 Redacted - Personal Data	221001	Revenue	STC158753
17-Nov-2015	3699.76	0 Redacted - Personal Data	221004	Revenue	STC158782
17-Nov-2015	3855.20	0 Redacted - Personal Data	221001	Revenue	STC158796
17-Nov-2015	4065.60	0 Redacted - Personal Data	221001	Revenue	STC158810
17-Nov-2015	4336.64	0 Redacted - Personal Data	221001	Revenue	STC158822
17-Nov-2015	4673.41	0 South Tyneside Homes	999700	Balance Sheet	STC158844
17-Nov-2015	4904.30	0 Redacted - Personal Data	221001	Revenue	STC158856
17-Nov-2015	5091.20	0 OCE Finance	230080	Revenue	STC158866
17-Nov-2015	5125.50	0 Gateshead & South Tyneside Sight Service	215955	Revenue	STC158869
17-Nov-2015	5495.10	0 VEREDUS INTERIM MANAGMNT	219000	Revenue	STC158889
17-Nov-2015	5697.80	0 20:20 Vision Systems Ltd	828511	Capital	STC158896
17-Nov-2015	5866.08	0 Redacted - Personal Data	221001	Revenue	STC158904
17-Nov-2015	5952.00	0 Redacted - Personal Data	221001	Revenue	STC158907
17-Nov-2015	6776.00	0 Redacted - Personal Data	221001	Revenue	STC158941
17-Nov-2015	6902.00	0 Redacted - Personal Data	221001	Revenue	STC158944
17-Nov-2015	7006.70	0 Redacted - Personal Data	221004	Revenue	STC158946
17-Nov-2015	7660.00	0 Redacted - Personal Data	213110	Revenue	STC158959
17-Nov-2015	7800.84	0 Redacted - Personal Data	221001	Revenue	STC158963
17-Nov-2015	7867.70	0 Redacted - Personal Data	221004	Revenue	STC158964
17-Nov-2015	7961.46	0 Redacted - Personal Data	221004	Revenue	STC158967
17-Nov-2015	9521.28	0 Redacted - Personal Data	213800	Revenue	STC158998

17-Nov-2015	9578.92	0 Redacted - Personal Data	999999	Balance Sheet	STC158999
17-Nov-2015	9700.00	0 Redacted - Personal Data	221004	Revenue	STC159001
17-Nov-2015	10295.74	0 Redacted - Personal Data	221004	Revenue	STC159014
17-Nov-2015	11593.68	0 Redacted - Personal Data	221004	Revenue	STC159032
17-Nov-2015	11760.00	0 Redacted - Personal Data	221001	Revenue	STC159033
17-Nov-2015	14446.36	0 South Tyneside Homes	999700	Balance Sheet	STC159061
17-Nov-2015	15409.28	0 South Tyneside Homes	999700	Balance Sheet	STC159068
17-Nov-2015	16207.57	0 South Tyneside Homes	999700	Balance Sheet	STC159074
17-Nov-2015	18955.95	0 South Tyneside Homes	999700	Balance Sheet	STC159093
17-Nov-2015	26506.71	0 South Tyneside Homes	999700	Balance Sheet	STC159129
17-Nov-2015	49196.77	0 Northumbrian Roads Ltd	850000	Capital	STC159167
17-Nov-2015	52121.94	0 South Tyneside Homes	999700	Balance Sheet	STC159175
17-Nov-2015	61497.73	0 De Poel Managed Services Ltd	238650	Revenue	STC159192
17-Nov-2015	61535.26	0 South Tyneside Homes	999700	Balance Sheet	STC159193
17-Nov-2015	72180.41	0 South Tyneside Homes	999700	Balance Sheet	STC159200
17-Nov-2015	74925.37	0 South Tyneside Homes	999700	Balance Sheet	STC159205
17-Nov-2015	78140.47	0 South Tyneside Homes	999700	Balance Sheet	STC159209
17-Nov-2015	191900.03	0 South Tyneside Homes	999700	Balance Sheet	STC159239
17-Nov-2015	800141.82	0 South Tyneside Homes	999700	Balance Sheet	STC159253
17-Nov-2015	£150.19	0 Hopwells Ltd	217305	Revenue	000004302370295
17-Nov-2015	£119.20	0 Hopwells Ltd	217270	Revenue	000004302370303
17-Nov-2015	£23.94	0 Hopwells Ltd	217350	Revenue	000004302370265
17-Nov-2015	£74.55	0 Hopwells Ltd	217280	Revenue	000004302370353
17-Nov-2015	£62.30	0 Hopwells Ltd	217325	Revenue	000004302370377
17-Nov-2015	£130.60	0 Hopwells Ltd	217385	Revenue	000004302370225
17-Nov-2015	£113.23	0 Hopwells Ltd	217455	Revenue	000004302370425
17-Nov-2015	£83.07	0 Hopwells Ltd	217475	Revenue	000004302370445
17-Nov-2015	£204.09	0 Hopwells Ltd	217545	Revenue	000004302370417
17-Nov-2015	£7.10	0 Hopwells Ltd	217554	Revenue	000004302370311
17-Nov-2015	£166.98	0 Hopwells Ltd	217525	Revenue	000004302370249
17-Nov-2015	£251.26	0 Hopwells Ltd	217425	Revenue	000004302370227
17-Nov-2015	£130.32	0 Hopwells Ltd	217410	Revenue	000004302370209
17-Nov-2015	£290.41	0 Hopwells Ltd	217295	Revenue	000004302370437
17-Nov-2015	£144.01	0 Hopwells Ltd	217415	Revenue	000004302370327
17-Nov-2015	£82.22	0 Hopwells Ltd	221550	Revenue	000004302370393
17-Nov-2015	£99.80	0 Hopwells Ltd	217245	Revenue	000004302370385
17-Nov-2015	£90.96	0 Hopwells Ltd	217535	Revenue	000004302370435
17-Nov-2015	£108.45	0 Hopwells Ltd	217395	Revenue	000004302370255
17-Nov-2015	£148.80	0 Jr Holland Foodservice	217552	Revenue	000004302370213
17-Nov-2015	£144.53	0 Jr Holland Foodservice	217553	Revenue	000004302370217
17-Nov-2015	£27.87	0 Jr Holland Foodservice	217415	Revenue	000004302370363
17-Nov-2015	£1.01	0 Jr Holland Foodservice	217415	Revenue	000004302370399
17-Nov-2015	£42.58	0 Jr Holland Foodservice	217355	Revenue	000004302370323
17-Nov-2015	£47.72	0 Jr Holland Foodservice	217535	Revenue	000004302370421
17-Nov-2015	£16.15	0 Jr Holland Foodservice	217450	Revenue	000004302370443
17-Nov-2015	£5.51	0 Jr Holland Foodservice	217525	Revenue	000004302370301
17-Nov-2015	£9.97	0 Jr Holland Foodservice	217546	Revenue	000004302370343
17-Nov-2015	£8.60	0 Jr Holland Foodservice	217350	Revenue	000004302370205
17-Nov-2015	£34.40	0 Jr Holland Foodservice	217365	Revenue	000004302370195
17-Nov-2015	£1.20	0 Jr Holland Foodservice	217440	Revenue	000004302370251
17-Nov-2015	£4.95	0 Jr Holland Foodservice	217440	Revenue	000004302370317
17-Nov-2015	£104.84	0 Jr Holland Foodservice	217410	Revenue	000004302370381
17-Nov-2015	£37.16	0 Jr Holland Foodservice	217260	Revenue	000004302370215
17-Nov-2015	£3.99	0 Jr Holland Foodservice	217455	Revenue	000004302370289
17-Nov-2015	£1.01	0 Jr Holland Foodservice	217415	Revenue	000004302370235
17-Nov-2015	£33.76	0 Jr Holland Foodservice	217380	Revenue	000004302370359
17-Nov-2015	£70.30	0 Jr Holland Foodservice	217310	Revenue	000004302370351
17-Nov-2015	£125.59	0 Jr Holland Foodservice	217355	Revenue	000004302370211
17-Nov-2015	£31.11	0 Jr Holland Foodservice	217315	Revenue	000004302370401
17-Nov-2015	£110.94	0 Jr Holland Foodservice	217415	Revenue	000004302370379
17-Nov-2015	£8.02	0 Jr Holland Foodservice	217535	Revenue	000004302370315
17-Nov-2015	£47.66	0 Jr Holland Foodservice	217455	Revenue	000004302370397
17-Nov-2015	£120.11	0 Jr Holland Foodservice	217425	Revenue	000004302370325
17-Nov-2015	£81.23	0 Jr Holland Foodservice	217535	Revenue	000004302370321
17-Nov-2015	£7.84	0 Jr Holland Foodservice	217450	Revenue	000004302370431
17-Nov-2015	£41.32	0 Jr Holland Foodservice	217450	Revenue	000004302370331
17-Nov-2015	£68.72	0 Jr Holland Foodservice	217545	Revenue	000004302370451

17-Nov-2015	£63.48	0 Jr Holland Foodservice	217245	Revenue	000004302370357
17-Nov-2015	£21.14	0 Jr Holland Foodservice	217554	Revenue	000004302370419
17-Nov-2015	£46.14	0 Jr Holland Foodservice	217385	Revenue	000004302370433
17-Nov-2015	£26.95	0 Jr Holland Foodservice	217525	Revenue	000004302370341
17-Nov-2015	£20.40	0 Jr Holland Foodservice	217545	Revenue	000004302370335
17-Nov-2015	£28.01	0 Jr Holland Foodservice	217375	Revenue	000004302370345
17-Nov-2015	£59.05	0 Jr Holland Foodservice	217300	Revenue	000004302370297
17-Nov-2015	£19.27	0 Jr Holland Foodservice	217365	Revenue	000004302370285
17-Nov-2015	£40.01	0 Jr Holland Foodservice	217350	Revenue	000004302370333
17-Nov-2015	£17.20	0 Jr Holland Foodservice	217270	Revenue	000004302370389
17-Nov-2015	£39.67	0 Jr Holland Foodservice	217275	Revenue	000004302370403
17-Nov-2015	£58.62	0 Jr Holland Foodservice	217470	Revenue	000004302370309
17-Nov-2015	£64.42	0 Jr Holland Foodservice	217540	Revenue	000004302370319
17-Nov-2015	£23.62	0 Jr Holland Foodservice	217280	Revenue	000004302370373
17-Nov-2015	£6.06	0 Jr Holland Foodservice	217400	Revenue	000004302370367
17-Nov-2015	£15.66	0 Jr Holland Foodservice	217330	Revenue	000004302370387
17-Nov-2015	£23.82	0 Jr Holland Foodservice	217330	Revenue	000004302370247
17-Nov-2015	£46.67	0 Jr Holland Foodservice	217395	Revenue	000004302370267
17-Nov-2015	£3.17	0 Jr Holland Foodservice	217340	Revenue	000004302370263
17-Nov-2015	£50.39	0 Jr Holland Foodservice	217325	Revenue	000004302370219
17-Nov-2015	£57.00	0 Jr Holland Foodservice	217225	Revenue	000004302370223
17-Nov-2015	£39.31	0 Jr Holland Foodservice	217435	Revenue	000004302370243
17-Nov-2015	£57.36	0 Jr Holland Foodservice	217220	Revenue	000004302370221
17-Nov-2015	£43.85	0 Jr Holland Foodservice	217340	Revenue	000004302370441
17-Nov-2015	£44.24	0 Jr Holland Foodservice	217345	Revenue	000004302370259
17-Nov-2015	£33.50	0 Jr Holland Foodservice	217546	Revenue	000004302370411
17-Nov-2015	£18.17	0 Jr Holland Foodservice	217320	Revenue	000004302370199
17-Nov-2015	£81.95	0 Jr Holland Foodservice	217530	Revenue	000004302370291
17-Nov-2015	£1.20	0 Jr Holland Foodservice	217440	Revenue	000004302370193
17-Nov-2015	£34.47	0 Jr Holland Foodservice	217290	Revenue	000004302370229
17-Nov-2015	£25.53	0 Jr Holland Foodservice	217440	Revenue	000004302370407
17-Nov-2015	£23.09	0 Jr Holland Foodservice	217295	Revenue	000004302370189
17-Nov-2015	£0.47	0 Jr Holland Foodservice	217540	Revenue	000004302370483
17-Nov-2015	£57.90	0 Virgintrainsec Servcs	230710	Revenue	000004302370185
17-Nov-2015	£225.00	0 Post Office Counter	215450	Revenue	000004302370497
17-Nov-2015	£8.07	0 Amazon Uk Marketplace	231900	Revenue	000004302370187
17-Nov-2015	£3.55	0 Asda Superstore	215460	Revenue	000004302370505
17-Nov-2015	-£146.00	0 Union Jack Club	232000	Revenue	000004306102673
17-Nov-2015	£302.74	0 Asda Superstore	232200	Revenue	000004306102675
18-Nov-2015	-1322.60	0 Northumbrian Water	232330	Revenue	STC157123
18-Nov-2015	-1291.97	0 Northumbrian Water	232330	Revenue	STC157124
18-Nov-2015	-1159.86	0 Northumbrian Water	232330	Revenue	STC157126
18-Nov-2015	-1120.62	0 Northumbrian Water	232330	Revenue	STC157127
18-Nov-2015	-1116.18	0 Northumbrian Water	232330	Revenue	STC157128
18-Nov-2015	-1111.63	0 Northumbrian Water	232330	Revenue	STC157129
18-Nov-2015	-1109.44	0 Northumbrian Water	232330	Revenue	STC157130
18-Nov-2015	-1099.96	0 Northumbrian Water	232330	Revenue	STC157131
18-Nov-2015	-1097.64	0 Northumbrian Water	232330	Revenue	STC157132
18-Nov-2015	-1095.05	0 Northumbrian Water	232330	Revenue	STC157133
18-Nov-2015	-1088.38	0 Northumbrian Water	232330	Revenue	STC157134
18-Nov-2015	-1081.81	0 Northumbrian Water	232330	Revenue	STC157135
18-Nov-2015	-1060.29	0 Northumbrian Water	232330	Revenue	STC157137
18-Nov-2015	-1030.12	0 Northumbrian Water	232330	Revenue	STC157138
18-Nov-2015	500.00	0 Hallgarth House Anniversary Association	222890	Revenue	STC157173
18-Nov-2015	500.00	0 Patrick Cain House Residents Association	222890	Revenue	STC157174
18-Nov-2015	501.71	0 Askews and Holts Library Services Ltd	223170	Revenue	STC157198
18-Nov-2015	520.00	0 Redacted - Personal Data	213110	Revenue	STC157249
18-Nov-2015	540.00	0 Redacted - Personal Data	213642	Revenue	STC157308
18-Nov-2015	540.00	0 Tyne Tees Security Ltd	223100	Revenue	STC157309
18-Nov-2015	553.27	0 Askews and Holts Library Services Ltd	223170	Revenue	STC157334
18-Nov-2015	556.90	0 Askews and Holts Library Services Ltd	223170	Revenue	STC157338
18-Nov-2015	575.89	0 Homecare Removals & Storage	707640	Revenue	STC157376
18-Nov-2015	600.00	0 Neopost Limited	214200	Revenue	STC157467
18-Nov-2015	601.15	0 Civils & Lintels	227630	Revenue	STC157472
18-Nov-2015	622.02	0 Lowries Caterserve	217540	Revenue	STC157524
18-Nov-2015	668.80	0 Redacted - Personal Data	218930	Revenue	STC157584
18-Nov-2015	702.72	0 Redacted - Personal Data	221005	Revenue	STC157666

18-Nov-2015	720.78	0 Killgerm Chemicals Ltd	236260	Revenue	STC157698
18-Nov-2015	775.20	0 Neopost Finance Limited	231320	Revenue	STC157810
18-Nov-2015	800.00	0 Nichol Associates Limited	802270	Capital	STC157838
18-Nov-2015	822.00	0 United Response	220511	Revenue	STC157884
18-Nov-2015	822.33	0 CoupeLine	830011	Capital	STC157885
18-Nov-2015	829.87	0 Windmill Sustainable Business Solutions Limited	228300	Revenue	STC157893
18-Nov-2015	832.48	0 Redacted - Personal Data	214410	Revenue	STC157899
18-Nov-2015	838.76	0 Askews and Holts Library Services Ltd	223170	Revenue	STC157909
18-Nov-2015	940.00	0 Phonak Hearing System	211700	Revenue	STC158028
18-Nov-2015	949.11	0 Askews and Holts Library Services Ltd	223170	Revenue	STC158036
18-Nov-2015	959.20	0 United Response	220511	Revenue	STC158045
18-Nov-2015	973.18	0 Ring Ready 2007 Ltd	232822	Revenue	STC158055
18-Nov-2015	999.24	0 Redacted - Personal Data	213110	Revenue	STC158075
18-Nov-2015	1006.72	0 Redacted - Personal Data	213110	Revenue	STC158089
18-Nov-2015	1006.80	0 Redacted - Personal Data	213110	Revenue	STC158090
18-Nov-2015	1030.12	0 Northumbrian Water	232330	Revenue	STC158109
18-Nov-2015	1060.29	0 Northumbrian Water	232330	Revenue	STC158125
18-Nov-2015	1088.38	0 Northumbrian Water	232330	Revenue	STC158143
18-Nov-2015	1095.05	0 Northumbrian Water	232330	Revenue	STC158146
18-Nov-2015	1096.00	0 United Response	220511	Revenue	STC158147
18-Nov-2015	1097.64	0 Northumbrian Water	232330	Revenue	STC158148
18-Nov-2015	1099.96	0 Northumbrian Water	232330	Revenue	STC158153
18-Nov-2015	1109.44	0 Northumbrian Water	232330	Revenue	STC158158
18-Nov-2015	1111.63	0 Northumbrian Water	232330	Revenue	STC158159
18-Nov-2015	1120.62	0 Northumbrian Water	232330	Revenue	STC158163
18-Nov-2015	1137.00	0 Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC158175
18-Nov-2015	1138.96	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC158176
18-Nov-2015	1287.14	Redacted - Personal Data	213110	Revenue	STC158254
18-Nov-2015	1291.97	0 Northumbrian Water	232330	Revenue	STC158255
18-Nov-2015	1293.56	0 Marshalls	227630	Revenue	STC158256
18-Nov-2015	1322.60	0 Northumbrian Water	232330	Revenue	STC158272
18-Nov-2015	1334.16	Redacted - Personal Data	221001	Revenue	STC158275
18-Nov-2015	1355.20	Redacted - Personal Data	214410	Revenue	STC158284
18-Nov-2015	1441.52	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC158319
18-Nov-2015	1565.33	0 Byker Bridge Housing Association Ltd	222110	Revenue	STC158371
18-Nov-2015	1589.20	0 United Response	220511	Revenue	STC158381
18-Nov-2015	1649.36	0 Redacted - Personal Data	819000	Capital	STC158402
18-Nov-2015	1700.00	0 Stannah Lift Services Ltd	819000	Capital	STC158411
18-Nov-2015	1843.05	0 Redacted - Personal Data	221004	Revenue	STC158446
18-Nov-2015	1959.00	0 South Tyneside NHS Foundation Trust	225046	Revenue	STC158469
18-Nov-2015	1990.25	0 Ring Ready 2007 Ltd	232860	Revenue	STC158482
18-Nov-2015	2168.32	0 Redacted - Personal Data	213110	Revenue	STC158524
18-Nov-2015	2205.66	0 Redacted - Personal Data	213110	Revenue	STC158528
18-Nov-2015	2241.49	0 Redacted - Personal Data	221001	Revenue	STC158534
18-Nov-2015	2276.28	0 Windmill Sustainable Business Solutions Limited	228370	Revenue	STC158545
18-Nov-2015	2282.21	0 Northumbrian Water	235970	Revenue	STC158548
18-Nov-2015	2311.40	0 Ring Ready 2007 Ltd	820120	Capital	STC158556
18-Nov-2015	2362.44	0 Redacted - Personal Data	213110	Revenue	STC158564
18-Nov-2015	2380.29	0 Rossie Secure Accommodation Services	213700	Revenue	STC158567
18-Nov-2015	2387.00	0 Ring Ready 2007 Ltd	820004	Capital	STC158570
18-Nov-2015	2400.00	0 Redacted - Personal Data	213110	Revenue	STC158574
18-Nov-2015	2670.00	0 Tynetec Ltd	221520	Revenue	STC158622
18-Nov-2015	2811.80	0 Ring Ready 2007 Ltd	820114	Capital	STC158641
18-Nov-2015	2814.20	0 Ring Ready 2007 Ltd	820114	Capital	STC158642
18-Nov-2015	2912.00	Redacted - Personal Data	213110	Revenue	STC158655
18-Nov-2015	2912.10	0 Ring Ready 2007 Ltd	820122	Capital	STC158656
18-Nov-2015	3000.00	0 Number 10 Interim Ltd	819500	Capital	STC158673
18-Nov-2015	3090.00	0 Opus Green Limited	829503	Capital	STC158688
18-Nov-2015	3128.57	0 St Cuthberts Care	213700	Revenue	STC158701
18-Nov-2015	3257.10	0 Foster Care Associates	213500	Revenue	STC158728
18-Nov-2015	3514.20	0 Barnardos	213500	Revenue	STC158766
18-Nov-2015	3631.34	0 Barnardos	213500	Revenue	STC158776
18-Nov-2015	3760.00	0 Fitted Interiors Training & Installations Ltd	216191	Revenue	STC158786
18-Nov-2015	4011.63	0 Bikeability	227560	Revenue	STC158805
18-Nov-2015	4439.75	0 Tyneside Rape Crisis Centre	220020	Revenue	STC158835
18-Nov-2015	4857.00	Redacted - Personal Data	213110	Revenue	STC158854
18-Nov-2015	5615.00	0 South Tyneside NHS Foundation Trust	225045	Revenue	STC158893

18-Nov-2015	23500.65	0 Ring Ready 2007 Ltd	820109	Capital	STC159114
18-Nov-2015	50000.00	0 Northumbrian Water	830090	Capital	STC159169
18-Nov-2015	50339.41	0 Opus Green Limited	829503	Capital	STC159170
18-Nov-2015	93019.50	0 Jensen Construction Limited	226760	Revenue	STC159218
18-Nov-2015	£11,001.70	0 HMRC Cumbernauld	999999	Balance Sheet	EBP00087
18-Nov-2015	£10.04	0 Freeman Catering Butch	217255	Revenue	000004306102737
18-Nov-2015	£43.77	0 Freeman Catering Butch	217305	Revenue	000004306102735
18-Nov-2015	£8.27	0 Freeman Catering Butch	217450	Revenue	000004306102801
18-Nov-2015	£32.52	0 Freeman Catering Butch	217450	Revenue	000004306102797
18-Nov-2015	£25.90	0 Freeman Catering Butch	217355	Revenue	000004306102909
18-Nov-2015	£75.93	0 Freeman Catering Butch	217355	Revenue	000004306102709
18-Nov-2015	£61.63	0 Freeman Catering Butch	217554	Revenue	000004306102877
18-Nov-2015	£95.36	0 Freeman Catering Butch	217425	Revenue	000004306102869
18-Nov-2015	£104.49	0 Freeman Catering Butch	217525	Revenue	000004306102657
18-Nov-2015	£151.89	0 Freeman Catering Butch	217530	Revenue	000004306102849
18-Nov-2015	£97.43	0 Freeman Catering Butch	217225	Revenue	000004306102695
18-Nov-2015	£40.08	0 Freeman Catering Butch	217250	Revenue	000004306102679
18-Nov-2015	£54.70	0 Freeman Catering Butch	217290	Revenue	000004306102653
18-Nov-2015	£13.84	0 Freeman Catering Butch	217305	Revenue	000004306102639
18-Nov-2015	£13.86	0 Freeman Catering Butch	217320	Revenue	000004306102649
18-Nov-2015	£138.23	0 Freeman Catering Butch	217410	Revenue	000004306102843
18-Nov-2015	£69.07	0 Freeman Catering Butch	217553	Revenue	000004306102753
18-Nov-2015	£52.04	0 Freeman Catering Butch	217390	Revenue	000004306102889
18-Nov-2015	£46.41	0 Freeman Catering Butch	217275	Revenue	000004306102725
18-Nov-2015	£131.13	0 Freeman Catering Butch	217545	Revenue	000004306102859
18-Nov-2015	£66.75	0 Freeman Catering Butch	217235	Revenue	000004306102703
18-Nov-2015	£275.58	0 Freeman Catering Butch	217535	Revenue	000004306102699
18-Nov-2015	£24.17	0 Freeman Catering Butch	217280	Revenue	000004306102785
18-Nov-2015	£50.12	0 Freeman Catering Butch	217350	Revenue	000004306102629
18-Nov-2015	£29.30	0 Freeman Catering Butch	217385	Revenue	000004306102897
18-Nov-2015	£26.01	0 Freeman Catering Butch	217340	Revenue	000004306102619
18-Nov-2015	£28.31	0 Freeman Catering Butch	217552	Revenue	000004306102669
18-Nov-2015	£93.51	0 Freeman Catering Butch	217295	Revenue	000004306102635
18-Nov-2015	£34.60	0 Freeman Catering Butch	217255	Revenue	000004306102741
18-Nov-2015	£55.70	0 Freeman Catering Butch	217460	Revenue	000004306102613
18-Nov-2015	£43.54	0 Freeman Catering Butch	217265	Revenue	000004306102625
18-Nov-2015	£36.65	0 Freeman Catering Butch	217370	Revenue	000004306102581
18-Nov-2015	£67.01	0 Freeman Catering Butch	217310	Revenue	000004306102593
18-Nov-2015	£15.14	0 Freeman Catering Butch	217435	Revenue	000004306102835
18-Nov-2015	£40.27	0 Freeman Catering Butch	217220	Revenue	000004306102597
18-Nov-2015	£23.03	0 Freeman Catering Butch	217335	Revenue	000004306102829
18-Nov-2015	£97.81	0 Freeman Catering Butch	217475	Revenue	000004306102821
18-Nov-2015	£24.04	0 Freeman Catering Butch	217470	Revenue	000004306102775
18-Nov-2015	£30.39	0 Freeman Catering Butch	217395	Revenue	000004306102587
18-Nov-2015	£45.31	0 Freeman Catering Butch	217365	Revenue	000004306102763
18-Nov-2015	£38.45	0 Freeman Catering Butch	217345	Revenue	000004306102773
18-Nov-2015	£40.48	0 Freeman Catering Butch	217375	Revenue	000004306102799
18-Nov-2015	£58.84	0 Freeman Catering Butch	217365	Revenue	000004306102665
18-Nov-2015	£25.90	0 Freeman Catering Butch	217355	Revenue	000004306102871
18-Nov-2015	£9.52	0 Freeman Catering Butch	217325	Revenue	000004306102623
18-Nov-2015	£151.87	0 Freeman Catering Butch	217530	Revenue	000004306102641
18-Nov-2015	£85.49	0 Freeman Catering Butch	217310	Revenue	000004306102857
18-Nov-2015	£93.62	0 Freeman Catering Butch	217410	Revenue	000004306102779
18-Nov-2015	£297.80	0 Freeman Catering Butch	217535	Revenue	000004306102705
18-Nov-2015	£50.24	0 Freeman Catering Butch	217315	Revenue	000004306102861
18-Nov-2015	£22.42	0 Freeman Catering Butch	217280	Revenue	000004306102701
18-Nov-2015	£54.13	0 Freeman Catering Butch	217535	Revenue	000004306102637
18-Nov-2015	£41.38	0 Freeman Catering Butch	217350	Revenue	000004306102685
18-Nov-2015	£29.92	0 Freeman Catering Butch	217460	Revenue	000004306102677
18-Nov-2015	£68.52	0 Freeman Catering Butch	217270	Revenue	000004306102895
18-Nov-2015	£40.28	0 Freeman Catering Butch	217305	Revenue	000004306102663
18-Nov-2015	£77.82	0 Freeman Catering Butch	217552	Revenue	000004306102733
18-Nov-2015	£86.11	0 Freeman Catering Butch	217325	Revenue	000004306102811
18-Nov-2015	£103.69	0 Freeman Catering Butch	217450	Revenue	000004306102671
18-Nov-2015	£149.21	0 Freeman Catering Butch	217455	Revenue	000004306102659
18-Nov-2015	£23.44	0 Freeman Catering Butch	217255	Revenue	000004306102833
18-Nov-2015	£66.60	0 Freeman Catering Butch	217225	Revenue	000004306102651

18-Nov-2015	£62.66	0 Freeman Catering Butch	217335	Revenue	000004306102851
18-Nov-2015	£38.59	0 Freeman Catering Butch	217320	Revenue	000004306102647
18-Nov-2015	£35.50	0 Freeman Catering Butch	217250	Revenue	000004306102827
18-Nov-2015	£109.11	0 Freeman Catering Butch	217553	Revenue	000004306102819
18-Nov-2015	£39.89	0 Freeman Catering Butch	217470	Revenue	000004306102841
18-Nov-2015	£31.60	0 Freeman Catering Butch	217395	Revenue	000004306102865
18-Nov-2015	£204.51	0 Freeman Catering Butch	217390	Revenue	000004306102795
18-Nov-2015	£82.81	0 Freeman Catering Butch	217540	Revenue	000004306102631
18-Nov-2015	£112.65	0 Freeman Catering Butch	217355	Revenue	000004306102903
18-Nov-2015	£18.31	0 Freeman Catering Butch	217340	Revenue	000004306102887
18-Nov-2015	£59.06	0 Freeman Catering Butch	217546	Revenue	000004306102771
18-Nov-2015	£250.20	0 Freeman Catering Butch	217545	Revenue	000004306102721
18-Nov-2015	£139.04	0 Freeman Catering Butch	217365	Revenue	000004306102599
18-Nov-2015	£135.48	0 Freeman Catering Butch	217260	Revenue	000004306102761
18-Nov-2015	£93.77	0 Freeman Catering Butch	217475	Revenue	000004306102893
18-Nov-2015	£59.62	0 Freeman Catering Butch	217375	Revenue	000004306102769
18-Nov-2015	£96.64	0 Freeman Catering Butch	217490	Revenue	000004306102787
18-Nov-2015	£143.03	0 Freeman Catering Butch	217430	Revenue	000004306102911
18-Nov-2015	£27.77	0 Freeman Catering Butch	217385	Revenue	000004306102585
18-Nov-2015	£43.29	0 Freeman Catering Butch	217554	Revenue	000004306102711
18-Nov-2015	£39.36	0 Freeman Catering Butch	217345	Revenue	000004306102617
18-Nov-2015	£91.04	0 Freeman Catering Butch	217425	Revenue	000004306102745
18-Nov-2015	£168.78	0 Freeman Catering Butch	217295	Revenue	000004306102591
18-Nov-2015	£38.30	0 Freeman Catering Butch	217245	Revenue	000004306102615
18-Nov-2015	£70.31	0 Freeman Catering Butch	217220	Revenue	000004306102567
18-Nov-2015	£24.46	0 Freeman Catering Butch	217370	Revenue	000004306102899
18-Nov-2015	£24.98	0 Freeman Catering Butch	217440	Revenue	000004306102579
18-Nov-2015	£44.61	0 Freeman Catering Butch	221550	Revenue	000004306102875
18-Nov-2015	£24.30	0 Freeman Catering Butch	217435	Revenue	000004306102743
18-Nov-2015	£126.46	0 Freeman Catering Butch	217525	Revenue	000004306102571
18-Nov-2015	£15.91	0 Freeman Catering Butch	217265	Revenue	000004306102757
18-Nov-2015	£91.37	0 Freeman Catering Butch	217415	Revenue	000004306102751
18-Nov-2015	£85.99	0 Freeman Catering Butch	217300	Revenue	000004306102879
18-Nov-2015	£72.33	0 Freeman Catering Butch	217275	Revenue	000004306102693
18-Nov-2015	£52.00	0 Freeman Catering Butch	217525	Revenue	000004306102727
18-Nov-2015	£78.88	0 Freeman Catering Butch	217290	Revenue	000004306102807
18-Nov-2015	£41.88	0 Freeman Catering Butch	217235	Revenue	000004306102689
18-Nov-2015	£60.39	0 Freeman Catering Butch	217330	Revenue	000004306102605
18-Nov-2015	£97.75	0 Freeman Catering Butch	217380	Revenue	000004306102855
18-Nov-2015	£5.76	0 Jr Holland Foodservice	217475	Revenue	000004306102603
18-Nov-2015	£6.98	0 Jr Holland Foodservice	217250	Revenue	000004306102627
18-Nov-2015	£35.58	0 Jr Holland Foodservice	217475	Revenue	000004306102645
18-Nov-2015	£65.56	0 Jr Holland Foodservice	217310	Revenue	000004306102643
18-Nov-2015	£3.75	0 Jr Holland Foodservice	217410	Revenue	000004306102713
18-Nov-2015	£85.51	0 Jr Holland Foodservice	217410	Revenue	000004306102739
18-Nov-2015	£82.91	0 Jr Holland Foodservice	217425	Revenue	000004306102791
18-Nov-2015	£30.30	0 Jr Holland Foodservice	217450	Revenue	000004306102789
18-Nov-2015	£1.01	0 Jr Holland Foodservice	217385	Revenue	000004306102781
18-Nov-2015	£49.83	0 Jr Holland Foodservice	217385	Revenue	000004306102573
18-Nov-2015	£33.48	0 Jr Holland Foodservice	217315	Revenue	000004306102747
18-Nov-2015	£88.01	0 Jr Holland Foodservice	217415	Revenue	000004306102863
18-Nov-2015	£43.37	0 Jr Holland Foodservice	217245	Revenue	000004306102803
18-Nov-2015	£81.07	0 Jr Holland Foodservice	217535	Revenue	000004306102723
18-Nov-2015	£113.43	0 Jr Holland Foodservice	217355	Revenue	000004306102691
18-Nov-2015	£49.26	0 Jr Holland Foodservice	217260	Revenue	000004306102575
18-Nov-2015	£47.17	0 Jr Holland Foodservice	217380	Revenue	000004306102845
18-Nov-2015	£1.01	0 Jr Holland Foodservice	217415	Revenue	000004306102715
18-Nov-2015	£98.05	0 Jr Holland Foodservice	217390	Revenue	000004306102847
18-Nov-2015	£1.74	0 Jr Holland Foodservice	217425	Revenue	000004306102815
18-Nov-2015	£2.40	0 Jr Holland Foodservice	217390	Revenue	000004306102883
18-Nov-2015	£3.99	0 Jr Holland Foodservice	217455	Revenue	000004306102881
18-Nov-2015	£3.96	0 Jr Holland Foodservice	217525	Revenue	000004306102813
18-Nov-2015	£31.74	0 Jr Holland Foodservice	217525	Revenue	000004306102681
18-Nov-2015	£43.47	0 Jr Holland Foodservice	217455	Revenue	000004306102661
18-Nov-2015	£40.73	0 Jr Holland Foodservice	217305	Revenue	000004306102655
18-Nov-2015	£41.38	0 Jr Holland Foodservice	217225	Revenue	000004306102633
18-Nov-2015	£41.32	0 Jr Holland Foodservice	217320	Revenue	000004306102589

18-Nov-2015	£48.74	0 Jr Holland Foodservice	217340	Revenue	000004306102583
18-Nov-2015	£41.39	0 Jr Holland Foodservice	217345	Revenue	000004306102667
18-Nov-2015	£40.76	0 Jr Holland Foodservice	217435	Revenue	000004306102595
18-Nov-2015	£42.73	0 Jr Holland Foodservice	217325	Revenue	000004306102825
18-Nov-2015	£44.21	0 Jr Holland Foodservice	217220	Revenue	000004306102907
18-Nov-2015	£2.88	0 Jr Holland Foodservice	217395	Revenue	000004306102905
18-Nov-2015	£3.00	0 Jr Holland Foodservice	217546	Revenue	000004306102873
18-Nov-2015	£38.18	0 Jr Holland Foodservice	217546	Revenue	000004306102687
18-Nov-2015	£63.39	0 Jr Holland Foodservice	217530	Revenue	000004306102831
18-Nov-2015	£18.11	0 Jr Holland Foodservice	217270	Revenue	000004306102823
18-Nov-2015	£60.07	0 Jr Holland Foodservice	217470	Revenue	000004306102777
18-Nov-2015	£37.08	0 Jr Holland Foodservice	217395	Revenue	000004306102765
18-Nov-2015	£26.25	0 Jr Holland Foodservice	217365	Revenue	000004306102759
18-Nov-2015	£37.10	0 Jr Holland Foodservice	217375	Revenue	000004306102755
18-Nov-2015	£60.66	0 Jr Holland Foodservice	217300	Revenue	000004306102731
18-Nov-2015	£39.74	0 Jr Holland Foodservice	217275	Revenue	000004306102729
18-Nov-2015	£8.08	0 Jr Holland Foodservice	217400	Revenue	000004306102809
18-Nov-2015	£63.06	0 Jr Holland Foodservice	217235	Revenue	000004306102707
18-Nov-2015	£44.59	0 Jr Holland Foodservice	217330	Revenue	000004306102867
18-Nov-2015	£22.92	0 Jr Holland Foodservice	217280	Revenue	000004306102569
18-Nov-2015	£62.96	0 Jr Holland Foodservice	217540	Revenue	000004306102601
18-Nov-2015	£19.82	0 Jr Holland Foodservice	217440	Revenue	000004306102621
18-Nov-2015	£49.99	0 Jr Holland Foodservice	217475	Revenue	000004306102607
18-Nov-2015	£135.52	0 Jr Holland Foodservice	217295	Revenue	000004306102697
18-Nov-2015	£5.58	0 Jr Holland Foodservice	217475	Revenue	000004306102853
18-Nov-2015	£35.42	0 Jr Holland Foodservice	217290	Revenue	000004306102839
18-Nov-2015	£47.50	0 Jr Holland Foodservice	217250	Revenue	000004306102837
18-Nov-2015	£6.15	0 Jr Holland Foodservice	217335	Revenue	000004306102817
18-Nov-2015	£36.16	0 Jr Holland Foodservice	217335	Revenue	000004306102891
18-Nov-2015	£4.55	0 Hopwells Ltd	217455	Revenue	000004306102717
18-Nov-2015	£4.04	0 Jr Holland Foodservice	217545	Revenue	000004306102805
18-Nov-2015	£0.73	0 Jr Holland Foodservice	217425	Revenue	000004306102885
18-Nov-2015	£4.04	0 Jr Holland Foodservice	217355	Revenue	000004306102901
18-Nov-2015	£1.01	0 Jr Holland Foodservice	217525	Revenue	000004306102609
18-Nov-2015	£10.10	0 Jr Holland Foodservice	221550	Revenue	000004306102783
18-Nov-2015	£5.58	0 Jr Holland Foodservice	217475	Revenue	000004306102683
18-Nov-2015	£5.05	0 Jr Holland Foodservice	217315	Revenue	000004306102749
18-Nov-2015	£2.02	0 Jr Holland Foodservice	217305	Revenue	000004306102719
18-Nov-2015	£4.04	0 Jr Holland Foodservice	217245	Revenue	000004306102611
18-Nov-2015	£1.01	0 Jr Holland Foodservice	217425	Revenue	000004306102767
18-Nov-2015	£5.76	0 Jr Holland Foodservice	217475	Revenue	000004306102577
18-Nov-2015	£2.94	0 Jr Holland Foodservice	217375	Revenue	000004306102913
18-Nov-2015	£1.01	0 Jr Holland Foodservice	217415	Revenue	000004306102793
18-Nov-2015	£5.05	0 Jr Holland Foodservice	217554	Revenue	000004306102925
18-Nov-2015	£1.01	0 Jr Holland Foodservice	217385	Revenue	000004306102565
18-Nov-2015	£94.71	0 Hotels Com126123848921	210710	Revenue	000004310324437
18-Nov-2015	£19.85	0 Amazon Uk Marketplace	231900	Revenue	000004310324431
19-Nov-2015	-1475.00	0 ISS Facility Services - Landscaping	708530	Revenue	STC157122
19-Nov-2015	-1279.12	0 Northumbrian Roads Ltd	238600	Revenue	STC157125
19-Nov-2015	514.60	0 Places for People	213632	Revenue	STC157238
19-Nov-2015	540.00	0 HB Training Services	230641	Revenue	STC157310
19-Nov-2015	588.56	0 Foster Care Associates	213500	Revenue	STC157396
19-Nov-2015	624.00	0 SmitCare Ltd	221420	Revenue	STC157528
19-Nov-2015	645.00	0 Nichol Associates Limited	802270	Capital	STC157548
19-Nov-2015	692.23	0 Northumbrian Roads Ltd	238600	Revenue	STC157636
19-Nov-2015	780.00	0 Nichol Associates Limited	800008	Capital	STC157816
19-Nov-2015	800.00	0 Nichol Associates Limited	707210	Revenue	STC157839
19-Nov-2015	900.00	0 Advanced Cleaning & Maintenance Ltd	820104	Capital	STC157992
19-Nov-2015	900.00	0 YCS Construction Limited	820004	Capital	STC157993
19-Nov-2015	913.50	0 The Customs House	854211	Capital	STC158010
19-Nov-2015	1100.00	0 Base 2 Training Limited	232000	Revenue	STC158154
19-Nov-2015	1147.00	0 JPK Trade Supplies Ltd	224400	Revenue	STC158182
19-Nov-2015	1296.00	0 Eversheds	210240	Revenue	STC158260
19-Nov-2015	1416.66	0 Nisai Virtual Academy Ltd	217760	Revenue	STC158310
19-Nov-2015	1454.40	0 University of Northumbria	230641	Revenue	STC158327
19-Nov-2015	1545.00	0 Accora Ltd	221420	Revenue	STC158363
19-Nov-2015	1576.96	0 Monitor Computer Systems Limited	227930	Revenue	STC158376

19-Nov-2015	1750.00	0 ISS Facility Services - Landscaping	707640	Revenue	STC158423
19-Nov-2015	1750.00	0 YCS Construction Limited	820004	Capital	STC158424
19-Nov-2015	1768.06	0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC158427
19-Nov-2015	2145.40	Redacted - Personal Data	213110	Revenue	STC158521
19-Nov-2015	2336.16	0 Barnardos	213500	Revenue	STC158560
19-Nov-2015	2430.00	0 George Vardy Haulage	227000	Revenue	STC158581
19-Nov-2015	2674.61	0 CoupeLine	850000	Capital	STC158624
19-Nov-2015	3500.00	0 ISS Facility Services - Landscaping	707640	Revenue	STC158762
19-Nov-2015	3500.00	0 ISS Facility Services - Landscaping	707640	Revenue	STC158763
19-Nov-2015	3514.20	0 Foster Care Associates	213500	Revenue	STC158767
19-Nov-2015	3614.92	0 Comfort Call	238600	Revenue	STC158774
19-Nov-2015	4483.86	0 Redacted - Personal Data	830090	Capital	STC158838
19-Nov-2015	4510.32	0 Northumbrian Roads Ltd	820119	Capital	STC158839
19-Nov-2015	6413.56	0 Supporting Independence	213700	Revenue	STC158923
19-Nov-2015	7729.20	0 ISS Facility Services - Landscaping	226840	Revenue	STC158960
19-Nov-2015	11088.53	0 NHS Business Services Authority	225164	Revenue	STC159027
19-Nov-2015	17153.77	0 Northumbrian Roads Ltd	232860	Revenue	STC159084
19-Nov-2015	£83.41	0 Jr Holland Foodservice	217290	Revenue	000004310324439
19-Nov-2015	£46.34	0 Jr Holland Foodservice	217440	Revenue	000004310324441
19-Nov-2015	£82.58	0 Jr Holland Foodservice	217335	Revenue	000004310324433
19-Nov-2015	£68.03	0 Jr Holland Foodservice	217250	Revenue	000004310324435
19-Nov-2015	£101.09	0 Jr Holland Foodservice	217475	Revenue	000004310324497
19-Nov-2015	£161.51	0 Jr Holland Foodservice	217295	Revenue	000004310324427
19-Nov-2015	£10.04	0 Asda Superstore	217530	Revenue	000004310324429
19-Nov-2015	£11.61	0 Amazon Uk Marketplace	231900	Revenue	000004310324505
19-Nov-2015	£95.00	0 Paypal Daycounters	230710	Revenue	000004315025931
19-Nov-2015	£89.58	0 Ikea Online	223950	Revenue	000004315025879
20-Nov-2015	-6000.00	0 Teach First	146040	Revenue	STC157114
20-Nov-2015	-4000.00	0 Teach First	146040	Revenue	STC157117
20-Nov-2015	-809.75	0 Pitney Bowes Ltd	231320	Revenue	STC157142
20-Nov-2015	506.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157211
20-Nov-2015	506.34	0 Banner	231320	Revenue	STC157213
20-Nov-2015	521.25	0 Northumbrian Roads Ltd	227630	Revenue	STC157250
20-Nov-2015	528.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157266
20-Nov-2015	536.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC157295
20-Nov-2015	575.00	0 Dynamo North East CIC	235830	Revenue	STC157369
20-Nov-2015	585.00	0 Premiere Healthcare Ltd	221420	Revenue	STC157392
20-Nov-2015	590.00	0 North East Accessible Transport Limited (South Tyneside Taxi	213100	Revenue	STC157399
20-Nov-2015	598.08	0 Askews and Holts Library Services Ltd	223170	Revenue	STC157457
20-Nov-2015	619.05	0 JW Rae Baker & Confectioner	217275	Revenue	STC157500
20-Nov-2015	629.91	0 Northumbrian Roads Ltd	227630	Revenue	STC157533
20-Nov-2015	656.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218900	Revenue	STC157567
20-Nov-2015	657.10	0 Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC157570
20-Nov-2015	672.32	0 JW Rae Baker & Confectioner	217440	Revenue	STC157590
20-Nov-2015	684.00	0 North East Concrete Limited	227630	Revenue	STC157605
20-Nov-2015	688.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC157628
20-Nov-2015	689.00	0 CDS Security Ltd	232860	Revenue	STC157631
20-Nov-2015	695.00	0 Lynch Healthcare	221420	Revenue	STC157640
20-Nov-2015	699.65	0 Askews and Holts Library Services Ltd	223170	Revenue	STC157652
20-Nov-2015	700.00	0 Easibathe and Easiaccess Solutions	819002	Capital	STC157657
20-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157720
20-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157721
20-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157722
20-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157723
20-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157724
20-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157725
20-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157726
20-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157727
20-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157728
20-Nov-2015	746.00	0 Lynch Healthcare	221420	Revenue	STC157754
20-Nov-2015	780.00	0 Nottingham Rehab Supplies	221420	Revenue	STC157817
20-Nov-2015	808.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157863
20-Nov-2015	809.75	0 Pitney Bowes Ltd	231320	Revenue	STC157865
20-Nov-2015	816.00	0 St Oswalds Hospice	213100	Revenue	STC157876
20-Nov-2015	826.00	0 Redacted - Personal Data	224082	Revenue	STC157889
20-Nov-2015	836.00	0 Albany Office Equipment (Wholesale) Ltd	221520	Revenue	STC157904
20-Nov-2015	848.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157922

20-Nov-2015	850.00	0 Enable Therapy	213300	Revenue	STC157925
20-Nov-2015	900.97	0 Swiis Foster Care Ltd	213500	Revenue	STC157994
20-Nov-2015	977.00	0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC158059
20-Nov-2015	992.00	0 Jack's Taxis	220550	Revenue	STC158065
20-Nov-2015	1017.00	0 Drive Medical Limited	221420	Revenue	STC158100
20-Nov-2015	1059.82	0 Arrow County Supplies	224400	Revenue	STC158124
20-Nov-2015	1072.00	0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC158127
20-Nov-2015	1084.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158138
20-Nov-2015	1086.00	0 St Oswalds Hospice	213100	Revenue	STC158142
20-Nov-2015	1142.46	0 ENER-G Switch2 Limited	706020	Revenue	STC158179
20-Nov-2015	1146.90	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC158181
20-Nov-2015	1152.00	0 Tyne Tees Security Ltd	222920	Revenue	STC158188
20-Nov-2015	1272.24	0 Tyne Tees Security Ltd	227350	Revenue	STC158248
20-Nov-2015	1320.00	0 Rentokil - Hygiene Division	222950	Revenue	STC158271
20-Nov-2015	1380.42	0 Mangar International Limited	221420	Revenue	STC158301
20-Nov-2015	1440.00	0 George Vardy Haulage	227000	Revenue	STC158318
20-Nov-2015	1444.10	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC158324
20-Nov-2015	1610.79	0 JW Rae Baker & Confectioner	217535	Revenue	STC158389
20-Nov-2015	1633.50	0 Northumbrian Roads Ltd	227630	Revenue	STC158395
20-Nov-2015	1680.00	0 George Vardy Haulage	227000	Revenue	STC158409
20-Nov-2015	1800.00	0 George Vardy Haulage	227000	Revenue	STC158439
20-Nov-2015	1810.00	0 St Oswalds Hospice	213100	Revenue	STC158442
20-Nov-2015	1883.81	0 Northumbrian Roads Ltd	227630	Revenue	STC158454
20-Nov-2015	2000.00	0 Redacted - Personal Data	828512	Capital	STC158485
20-Nov-2015	2100.00	0 George Vardy Haulage	227000	Revenue	STC158515
20-Nov-2015	2108.52	0 Foster Care Associates	213500	Revenue	STC158517
20-Nov-2015	2120.00	0 Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC158520
20-Nov-2015	2165.00	0 Post Office Ltd	227000	Revenue	STC158523
20-Nov-2015	2431.80	0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC158583
20-Nov-2015	2496.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158591
20-Nov-2015	2626.00	0 Astral Control Services Ltd	820090	Capital	STC158616
20-Nov-2015	2940.00	0 Nichol Associates Limited	800008	Capital	STC158660
20-Nov-2015	2970.00	0 Ashlea Limited	828000	Capital	STC158663
20-Nov-2015	2980.00	0 Stannah Lift Services Ltd	819000	Capital	STC158664
20-Nov-2015	2998.87	0 YCS Construction Limited	825002	Capital	STC158665
20-Nov-2015	3088.45	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC158687
20-Nov-2015	3150.00	0 VAISALA LTD	230641	Revenue	STC158704
20-Nov-2015	3385.00	0 University of Birmingham Branch	230641	Revenue	STC158751
20-Nov-2015	3443.25	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158756
20-Nov-2015	3514.20	0 Foster Care Associates	213500	Revenue	STC158768
20-Nov-2015	3600.00	0 Number 10 Interim Ltd	819500	Capital	STC158772
20-Nov-2015	3737.10	0 Church House and Associates	227000	Revenue	STC158785
20-Nov-2015	4100.00	0 Stannah Lift Services Ltd	819000	Capital	STC158814
20-Nov-2015	4239.00	0 Astral Control Services Ltd	820090	Capital	STC158816
20-Nov-2015	4995.00	0 Goss Interactive Limited	236010	Revenue	STC158859
20-Nov-2015	5130.00	0 St Oswalds Hospice	213100	Revenue	STC158870
20-Nov-2015	5150.00	0 A Wilderness Way Ltd	213700	Revenue	STC158872
20-Nov-2015	5159.00	0 Astral Control Services Ltd	820090	Capital	STC158873
20-Nov-2015	5222.00	0 Fitted Interiors Training & Installations Ltd	216191	Revenue	STC158879
20-Nov-2015	5259.00	0 Astral Control Services Ltd	820090	Capital	STC158881
20-Nov-2015	5854.79	0 Arrow County Supplies	224400	Revenue	STC158902
20-Nov-2015	5997.44	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC158909
20-Nov-2015	6067.98	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC158913
20-Nov-2015	6471.00	0 East Durham College	217760	Revenue	STC158924
20-Nov-2015	6642.99	0 The Fostering Company	213500	Revenue	STC158934
20-Nov-2015	6840.00	0 St Oswalds Hospice	213100	Revenue	STC158942
20-Nov-2015	6949.00	0 Astral Control Services Ltd	820090	Capital	STC158945
20-Nov-2015	7309.00	0 Turning Point	225146	Revenue	STC158955
20-Nov-2015	8380.07	0 Northumbrian Roads Ltd	227630	Revenue	STC158974
20-Nov-2015	9063.00	0 Astral Control Services Ltd	820090	Capital	STC158984
20-Nov-2015	9500.00	0 SEP Limited	227250	Revenue	STC158997
20-Nov-2015	9720.00	0 Capital Training Services North East Limited	216191	Revenue	STC159003
20-Nov-2015	12555.79	0 Community First North East	216180	Revenue	STC159045
20-Nov-2015	17644.67	0 Communication Specialist College Doncaster	217760	Revenue	STC159089
20-Nov-2015	21000.00	0 Jensen Construction Limited	232870	Revenue	STC159103
20-Nov-2015	37220.00	0 Teach First	146040	Revenue	STC159150
20-Nov-2015	£122.15	0 Hopwells Ltd	217250	Revenue	000004315025897

20-Nov-2015	£96.97	0 Hopwells Ltd	217460	Revenue	000004315025903
20-Nov-2015	£121.23	0 Hopwells Ltd	217380	Revenue	000004315025925
20-Nov-2015	£95.05	0 Hopwells Ltd	217450	Revenue	000004315025933
20-Nov-2015	£262.97	0 Hopwells Ltd	217355	Revenue	000004315025883
20-Nov-2015	£676.67	0 Hopwells Ltd	217535	Revenue	000004315025901
20-Nov-2015	£111.02	0 Hopwells Ltd	217410	Revenue	000004315025875
20-Nov-2015	£135.30	0 Hopwells Ltd	217260	Revenue	000004315025923
20-Nov-2015	£92.11	0 Hopwells Ltd	217310	Revenue	000004315025859
20-Nov-2015	£90.71	0 Hopwells Ltd	217315	Revenue	000004315025861
20-Nov-2015	£37.31	0 Hopwells Ltd	217345	Revenue	000004315025873
20-Nov-2015	£102.91	0 Hopwells Ltd	217220	Revenue	000004315025929
20-Nov-2015	£134.46	0 Hopwells Ltd	217295	Revenue	000004315025855
20-Nov-2015	£135.71	0 Hopwells Ltd	217335	Revenue	000004315025865
20-Nov-2015	£21.36	0 Hopwells Ltd	217440	Revenue	000004315025911
20-Nov-2015	£88.78	0 Hopwells Ltd	217475	Revenue	000004315025915
20-Nov-2015	£102.52	0 Hopwells Ltd	217275	Revenue	000004315025927
20-Nov-2015	£119.24	0 Hopwells Ltd	217375	Revenue	000004315025877
20-Nov-2015	£149.59	0 Hopwells Ltd	217330	Revenue	000004315025889
20-Nov-2015	£47.90	0 Hopwells Ltd	217340	Revenue	000004315025891
20-Nov-2015	£107.67	0 Hopwells Ltd	217320	Revenue	000004315025939
20-Nov-2015	£257.13	0 Hopwells Ltd	217225	Revenue	000004315025921
20-Nov-2015	£316.39	0 Hopwells Ltd	217530	Revenue	000004315025955
20-Nov-2015	£136.62	0 Hopwells Ltd	217365	Revenue	000004315025953
20-Nov-2015	£44.67	0 Hopwells Ltd	217546	Revenue	000004315025887
20-Nov-2015	£93.67	0 Hopwells Ltd	217552	Revenue	000004315025857
20-Nov-2015	£131.25	0 Hopwells Ltd	217553	Revenue	000004315025917
20-Nov-2015	£270.01	0 Hopwells Ltd	217435	Revenue	000004315025893
20-Nov-2015	£107.37	0 Hopwells Ltd	217430	Revenue	000004315025947
20-Nov-2015	£102.94	0 Hopwells Ltd	217255	Revenue	000004315025905
20-Nov-2015	£53.29	0 Hopwells Ltd	217490	Revenue	000004315025869
20-Nov-2015	£110.71	0 Hopwells Ltd	217265	Revenue	000004315025937
20-Nov-2015	£84.06	0 Hopwells Ltd	217370	Revenue	000004315025913
20-Nov-2015	£154.78	0 Hopwells Ltd	217540	Revenue	000004315025899
20-Nov-2015	£109.19	0 Hopwells Ltd	217300	Revenue	000004315025935
20-Nov-2015	£68.24	0 Jr Holland Foodservice	217425	Revenue	000004315025885
20-Nov-2015	£98.75	0 Jr Holland Foodservice	217535	Revenue	000004315025943
20-Nov-2015	£56.33	0 Jr Holland Foodservice	217410	Revenue	000004315025945
20-Nov-2015	£14.31	0 Jr Holland Foodservice	217525	Revenue	000004315025881
20-Nov-2015	£94.50	0 Jr Holland Foodservice	217545	Revenue	000004315025895
20-Nov-2015	£81.10	0 Jr Holland Foodservice	217460	Revenue	000004315025863
20-Nov-2015	£58.88	0 Jr Holland Foodservice	217255	Revenue	000004315025919
20-Nov-2015	£9.79	0 Jr Holland Foodservice	217220	Revenue	000004315025907
20-Nov-2015	£101.55	0 Jr Holland Foodservice	217430	Revenue	000004315025941
20-Nov-2015	£60.54	0 Jr Holland Foodservice	217265	Revenue	000004315025871
20-Nov-2015	£45.39	0 Jr Holland Foodservice	217530	Revenue	000004315025951
20-Nov-2015	£63.42	0 Jr Holland Foodservice	217370	Revenue	000004315025949
20-Nov-2015	£4.20	0 Jr Holland Foodservice	217490	Revenue	000004315025909
20-Nov-2015	£51.68	0 Jr Holland Foodservice	217490	Revenue	000004315025867
20-Nov-2015	£6.83	0 Jr Holland Foodservice	217265	Revenue	000004315026015
20-Nov-2015	£31.23	0 Jr Holland Foodservice	217475	Revenue	000004315025971
20-Nov-2015	£41.97	0 Sainsburys 0774	215440	Revenue	000004315026013
20-Nov-2015	£66.60	0 The Book People	215450	Revenue	000004315026011
20-Nov-2015	£24.00	0 Asda Superstore	217530	Revenue	000004315025973
20-Nov-2015	£37.99	0 South Tyneside Decor L	217395	Revenue	000004315025853
20-Nov-2015	£21.48	0 Home Bargains	215450	Revenue	000004322007295
20-Nov-2015	£196.00	0 President Hotel	232000	Revenue	000004322007437
23-Nov-2015	-7134.86	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157113
23-Nov-2015	-956.25	0 Careline Homecare Ltd	238600	Revenue	STC157139
23-Nov-2015	-610.36	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157143
23-Nov-2015	-594.01	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157144
23-Nov-2015	-574.09	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157145
23-Nov-2015	-550.24	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157146
23-Nov-2015	-510.62	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157147
23-Nov-2015	503.34	0 Redacted - Personal Data	225103	Revenue	STC157203
23-Nov-2015	505.20	0 Redacted - Personal Data	221101	Revenue	STC157207
23-Nov-2015	508.22	0 Redacted - Personal Data	221101	Revenue	STC157216
23-Nov-2015	511.83	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157222

23-Nov-2015	513.00	0 Nixon Hire	227550	Revenue	STC157231
23-Nov-2015	524.99	0 J M & W Darling Limited	225103	Revenue	STC157256
23-Nov-2015	526.45	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157260
23-Nov-2015	526.80	0 DL Carter & Son	225103	Revenue	STC157262
23-Nov-2015	526.91	0 Pickerings Europe Ltd	232826	Revenue	STC157263
23-Nov-2015	528.99	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157268
23-Nov-2015	531.05	0 Whiteleas Way Limited	225103	Revenue	STC157271
23-Nov-2015	531.45	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157287
23-Nov-2015	540.61	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157311
23-Nov-2015	541.68	0 J M & W Darling Limited	225159	Revenue	STC157314
23-Nov-2015	543.00	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157320
23-Nov-2015	550.78	0 J & B Ray Ltd	225103	Revenue	STC157329
23-Nov-2015	556.97	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157339
23-Nov-2015	557.48	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157340
23-Nov-2015	559.33	0 Redacted - Personal Data	221101	Revenue	STC157342
23-Nov-2015	561.53	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157349
23-Nov-2015	563.20	0 Metro Pharmacy (S Fleming)	225103	Revenue	STC157351
23-Nov-2015	576.32	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157379
23-Nov-2015	577.56	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157380
23-Nov-2015	585.95	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157394
23-Nov-2015	586.32	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157395
23-Nov-2015	600.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC157468
23-Nov-2015	601.62	0 MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC157473
23-Nov-2015	606.49	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157480
23-Nov-2015	609.73	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157483
23-Nov-2015	609.97	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157484
23-Nov-2015	614.70	0 ASDA	225103	Revenue	STC157497
23-Nov-2015	624.88	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157529
23-Nov-2015	629.79	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157532
23-Nov-2015	632.33	0 J M & W Darling Limited	225103	Revenue	STC157540
23-Nov-2015	635.72	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157542
23-Nov-2015	648.38	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157552
23-Nov-2015	650.60	0 Chemcare Limited	225103	Revenue	STC157564
23-Nov-2015	657.04	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157569
23-Nov-2015	680.29	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157601
23-Nov-2015	687.62	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157609
23-Nov-2015	693.30	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157638
23-Nov-2015	695.75	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157641
23-Nov-2015	703.70	0 ASDA	225103	Revenue	STC157668
23-Nov-2015	708.06	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157669
23-Nov-2015	710.03	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157674
23-Nov-2015	710.90	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157675
23-Nov-2015	713.31	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157678
23-Nov-2015	715.55	0 Marsden Road Health Centre	225166	Revenue	STC157680
23-Nov-2015	720.08	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157697
23-Nov-2015	724.46	0 Boots UK Limited	225103	Revenue	STC157702
23-Nov-2015	727.64	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157706
23-Nov-2015	729.59	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157708
23-Nov-2015	731.64	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157738
23-Nov-2015	733.71	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157740
23-Nov-2015	738.30	0 Harton Technology College	232330	Revenue	STC157747
23-Nov-2015	744.14	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157752
23-Nov-2015	746.19	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157755
23-Nov-2015	749.80	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157760
23-Nov-2015	754.21	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157770
23-Nov-2015	762.16	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157781
23-Nov-2015	771.38	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157801
23-Nov-2015	771.75	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157802
23-Nov-2015	772.93	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157803
23-Nov-2015	785.21	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157823
23-Nov-2015	795.13	0 Boots UK Limited	225103	Revenue	STC157833
23-Nov-2015	800.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC157840
23-Nov-2015	803.37	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157857
23-Nov-2015	810.00	0 Redacted - Personal Data	230641	Revenue	STC157867
23-Nov-2015	810.00	0 Marsden Road Health Centre	225044	Revenue	STC157868
23-Nov-2015	820.27	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157881
23-Nov-2015	820.98	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157882

23-Nov-2015	827.75	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157890
23-Nov-2015	830.29	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157894
23-Nov-2015	833.13	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157902
23-Nov-2015	835.19	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157903
23-Nov-2015	871.79	0 Metro Pharmacy (S Fleming)	225103	Revenue	STC157951
23-Nov-2015	875.61	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157955
23-Nov-2015	879.01	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157959
23-Nov-2015	888.89	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157965
23-Nov-2015	896.45	0 DL Carter & Son	225103	Revenue	STC157990
23-Nov-2015	903.40	0 Corona Energy Retail 4 Limited	238500	Revenue	STC157996
23-Nov-2015	910.52	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158000
23-Nov-2015	913.00	0 DL Carter & Son	225159	Revenue	STC158009
23-Nov-2015	937.94	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158024
23-Nov-2015	940.23	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158029
23-Nov-2015	947.45	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158033
23-Nov-2015	954.24	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158040
23-Nov-2015	957.28	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158042
23-Nov-2015	964.58	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158046
23-Nov-2015	968.00	0 NR - BOLDON COLLIERY NORTH ROAD SOCIAL CLUB &101058	999999	Balance Sheet	STC158052
23-Nov-2015	974.03	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158058
23-Nov-2015	983.46	0 DL Carter & Son	225159	Revenue	STC158060
23-Nov-2015	988.56	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158062
23-Nov-2015	1000.00	0 Dimensions (UK) Ltd	220511	Revenue	STC158082
23-Nov-2015	1000.00	0 Dimensions (UK) Ltd	220511	Revenue	STC158083
23-Nov-2015	1000.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC158084
23-Nov-2015	1021.57	0 Redacted - Personal Data	999999	Balance Sheet	STC158102
23-Nov-2015	1028.08	0 Tesco Stores Limited	225103	Revenue	STC158108
23-Nov-2015	1072.56	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158129
23-Nov-2015	1074.36	0 Whiteleas Way Limited	225103	Revenue	STC158130
23-Nov-2015	1084.98	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158141
23-Nov-2015	1097.81	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158149
23-Nov-2015	1098.69	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158150
23-Nov-2015	1103.38	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158156
23-Nov-2015	1114.59	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158161
23-Nov-2015	1115.80	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158162
23-Nov-2015	1125.56	0 LS Care Limited	221301	Revenue	STC158167
23-Nov-2015	1125.56	0 LS Care Limited	221301	Revenue	STC158168
23-Nov-2015	1125.79	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158169
23-Nov-2015	1145.79	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158180
23-Nov-2015	1162.64	0 ASDA	225103	Revenue	STC158193
23-Nov-2015	1170.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC158198
23-Nov-2015	1183.06	0 LS Care Limited	221301	Revenue	STC158204
23-Nov-2015	1183.06	0 LS Care Limited	221301	Revenue	STC158205
23-Nov-2015	1215.08	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158225
23-Nov-2015	1265.76	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158244
23-Nov-2015	1271.76	0 Lloyds Pharmacy Limited	225103	Revenue	STC158247
23-Nov-2015	1302.87	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158268
23-Nov-2015	1330.00	0 Marsden Road Health Centre	225044	Revenue	STC158274
23-Nov-2015	1358.17	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158286
23-Nov-2015	1367.38	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158293
23-Nov-2015	1417.00	0 Dimensions (UK) Ltd	220511	Revenue	STC158311
23-Nov-2015	1456.24	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158329
23-Nov-2015	1486.75	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158343
23-Nov-2015	1500.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC158346
23-Nov-2015	1529.21	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158357
23-Nov-2015	1530.00	0 Marsden Road Health Centre	225044	Revenue	STC158358
23-Nov-2015	1543.63	0 Boots UK Limited	225103	Revenue	STC158362
23-Nov-2015	1564.83	0 Neil's Pharmacy	225103	Revenue	STC158370
23-Nov-2015	1589.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC158380
23-Nov-2015	1599.50	0 University of Northumbria	230641	Revenue	STC158384
23-Nov-2015	1736.72	0 Ashchem Ltd	225103	Revenue	STC158418
23-Nov-2015	1750.00	0 Jensen Construction Limited	820104	Capital	STC158425
23-Nov-2015	1862.40	0 Redacted - Personal Data	220370	Revenue	STC158450
23-Nov-2015	1885.04	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158455
23-Nov-2015	1908.18	0 Redacted - Personal Data	225103	Revenue	STC158462
23-Nov-2015	1976.04	0 NR - LLOYDS BANK PLC106844	999999	Balance Sheet	STC158473
23-Nov-2015	1985.14	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158476

23-Nov-2015	2054.48	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158501
23-Nov-2015	2169.52	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158525
23-Nov-2015	2223.65	0 Norchem Healthcare Limited	225103	Revenue	STC158530
23-Nov-2015	2285.00	0 University of Northumbria	230641	Revenue	STC158550
23-Nov-2015	2285.00	0 University of Northumbria	230641	Revenue	STC158551
23-Nov-2015	2303.26	0 Chemcare Limited	225103	Revenue	STC158554
23-Nov-2015	2552.20	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158602
23-Nov-2015	2566.05	0 ASDA	225103	Revenue	STC158605
23-Nov-2015	2587.64	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158610
23-Nov-2015	2606.61	0 NR - VODAFONE LTD129221	999999	Balance Sheet	STC158613
23-Nov-2015	2666.65	0 Ashchem Ltd	225103	Revenue	STC158621
23-Nov-2015	2825.00	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158645
23-Nov-2015	2833.14	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158646
23-Nov-2015	3185.51	0 Redacted - Personal Data	221004	Revenue	STC158708
23-Nov-2015	3236.08	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158722
23-Nov-2015	3274.58	0 Zenith People Ltd	216180	Revenue	STC158731
23-Nov-2015	3573.22	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158771
23-Nov-2015	3817.60	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158793
23-Nov-2015	3853.01	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158795
23-Nov-2015	3907.37	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158797
23-Nov-2015	4565.79	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158841
23-Nov-2015	5113.85	0 Corona Energy Retail 4 Limited	238500	Revenue	STC158867
23-Nov-2015	5339.32	0 NR - EE LTD127394	999999	Balance Sheet	STC158886
23-Nov-2015	5778.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC158899
23-Nov-2015	6103.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC158914
23-Nov-2015	6395.03	0 NR - MARSTONS ESTATES LIMITED125483	999999	Balance Sheet	STC158922
23-Nov-2015	7215.60	0 Dimensions (UK) Ltd	220511	Revenue	STC158953
23-Nov-2015	7215.60	0 Dimensions (UK) Ltd	220511	Revenue	STC158954
23-Nov-2015	8123.90	0 NR - O2 (UK) LTD129219	999999	Balance Sheet	STC158970
23-Nov-2015	8457.91	0 NR - O2 (UK) LTD129109	999999	Balance Sheet	STC158976
23-Nov-2015	8750.00	0 Dimensions (UK) Ltd	220511	Revenue	STC158980
23-Nov-2015	9310.52	0 NR - O2 (UK) LTD129218	999999	Balance Sheet	STC158992
23-Nov-2015	9380.90	0 NR - O2 (UK) LTD129217	999999	Balance Sheet	STC158995
23-Nov-2015	10379.15	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC159015
23-Nov-2015	10931.03	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159025
23-Nov-2015	11420.93	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159030
23-Nov-2015	13029.03	0 NR - O2 (UK) LTD129108	999999	Balance Sheet	STC159047
23-Nov-2015	14265.99	0 NR - O2 (UK) LTD129215	999999	Balance Sheet	STC159059
23-Nov-2015	15426.20	0 Dimensions (UK) Ltd	220511	Revenue	STC159069
23-Nov-2015	15426.20	0 Dimensions (UK) Ltd	220511	Revenue	STC159070
23-Nov-2015	16779.51	0 20:20 Vision Systems Ltd	830096	Capital	STC159079
23-Nov-2015	20477.67	0 Cambian Group plc (previously Cambian Childcare Ltd)	213700	Revenue	STC159099
23-Nov-2015	26125.00	0 CVS	220200	Revenue	STC159128
23-Nov-2015	33386.00	0 Ernst & Young LLP	237030	Revenue	STC159144
23-Nov-2015	65281.75	0 H Malone & Sons Ltd	820112	Capital	STC159198
23-Nov-2015	72480.85	0 NR - SOUTH TYNESIDE PRIMARY CARE TRUST129972	999999	Balance Sheet	STC159202
23-Nov-2015	75436.80	0 NR - NHS PROPERTY SERVICES LTD129978	999999	Balance Sheet	STC159207
23-Nov-2015	92170.59	0 NPower Northern Ltd	238500	Revenue	STC159217
23-Nov-2015	96350.37	0 Careline Homecare Ltd	221101	Revenue	STC159219
23-Nov-2015	167982.98	0 Northumbrian Water	238500	Revenue	STC159237
23-Nov-2015	287623.48	0 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC159243
23-Nov-2015	342219.50	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC159248
23-Nov-2015	£19.13	0 Jr Holland Foodservice	217315	Revenue	000004322007203
23-Nov-2015	£95.39	0 Jr Holland Foodservice	217535	Revenue	000004322006905
23-Nov-2015	£34.81	0 Jr Holland Foodservice	217450	Revenue	000004322007169
23-Nov-2015	£1.01	0 Jr Holland Foodservice	217415	Revenue	000004322007089
23-Nov-2015	£45.21	0 Jr Holland Foodservice	217260	Revenue	000004322006895
23-Nov-2015	£46.70	0 Jr Holland Foodservice	217380	Revenue	000004322007417
23-Nov-2015	£92.36	0 Jr Holland Foodservice	217415	Revenue	000004322007163
23-Nov-2015	£1.32	0 Jr Holland Foodservice	217390	Revenue	000004322006997
23-Nov-2015	£3.20	0 Jr Holland Foodservice	217425	Revenue	000004322007143
23-Nov-2015	£6.40	0 Jr Holland Foodservice	217310	Revenue	000004322007015
23-Nov-2015	£61.92	0 Jr Holland Foodservice	217425	Revenue	000004322006985
23-Nov-2015	£84.15	0 Jr Holland Foodservice	217410	Revenue	000004322007209
23-Nov-2015	£88.12	0 Jr Holland Foodservice	217310	Revenue	000004322007319
23-Nov-2015	£65.69	0 Jr Holland Foodservice	217245	Revenue	000004322007411
23-Nov-2015	£104.16	0 Jr Holland Foodservice	217355	Revenue	000004322007303

23-Nov-2015	£99.25	0 Jr Holland Foodservice	217390	Revenue	000004322007355
23-Nov-2015	£4.80	0 Jr Holland Foodservice	217315	Revenue	000004322007311
23-Nov-2015	£3.99	0 Jr Holland Foodservice	217455	Revenue	000004322007061
23-Nov-2015	£41.67	0 Jr Holland Foodservice	217385	Revenue	000004322007343
23-Nov-2015	£41.08	0 Jr Holland Foodservice	217305	Revenue	000004322007477
23-Nov-2015	£53.50	0 Jr Holland Foodservice	217455	Revenue	000004322007489
23-Nov-2015	£30.63	0 Jr Holland Foodservice	217525	Revenue	000004322007449
23-Nov-2015	£81.43	0 Jr Holland Foodservice	217545	Revenue	000004322007365
23-Nov-2015	£62.96	0 Jr Holland Foodservice	217540	Revenue	000004322006947
23-Nov-2015	£31.18	0 Jr Holland Foodservice	217395	Revenue	000004322007031
23-Nov-2015	£54.04	0 Jr Holland Foodservice	217220	Revenue	000004322007383
23-Nov-2015	£40.44	0 Jr Holland Foodservice	217225	Revenue	000004322007127
23-Nov-2015	£17.45	0 Jr Holland Foodservice	217395	Revenue	000004322007333
23-Nov-2015	£28.31	0 Jr Holland Foodservice	217280	Revenue	000004322007233
23-Nov-2015	£31.19	0 Jr Holland Foodservice	217330	Revenue	000004322006927
23-Nov-2015	£48.37	0 Jr Holland Foodservice	217300	Revenue	000004322007521
23-Nov-2015	£38.24	0 Jr Holland Foodservice	217345	Revenue	000004322007003
23-Nov-2015	£6.83	0 Jr Holland Foodservice	217546	Revenue	000004322007265
23-Nov-2015	£43.27	0 Jr Holland Foodservice	217340	Revenue	000004322007221
23-Nov-2015	£1.53	0 Hopwells Ltd	217430	Revenue	000004322007115
23-Nov-2015	£44.00	0 Jr Holland Foodservice	217275	Revenue	000004322007193
23-Nov-2015	£51.69	0 Jr Holland Foodservice	217350	Revenue	000004322007071
23-Nov-2015	£8.08	0 Jr Holland Foodservice	217400	Revenue	000004322007511
23-Nov-2015	£20.09	0 Jr Holland Foodservice	217270	Revenue	000004322007249
23-Nov-2015	£29.03	0 Jr Holland Foodservice	217546	Revenue	000004322007457
23-Nov-2015	£40.51	0 Jr Holland Foodservice	217375	Revenue	000004322007279
23-Nov-2015	£92.77	0 Jr Holland Foodservice	217530	Revenue	000004322007049
23-Nov-2015	£38.08	0 Jr Holland Foodservice	217365	Revenue	000004322007393
23-Nov-2015	£27.95	0 Jr Holland Foodservice	217325	Revenue	000004322007179
23-Nov-2015	£62.39	0 Jr Holland Foodservice	217470	Revenue	000004322006915
23-Nov-2015	£56.03	0 Jr Holland Foodservice	217235	Revenue	000004322006879
23-Nov-2015	£46.95	0 Jr Holland Foodservice	217435	Revenue	000004322006967
23-Nov-2015	£25.53	0 Jr Holland Foodservice	217440	Revenue	000004322006957
23-Nov-2015	£145.56	0 Jr Holland Foodservice	217295	Revenue	000004322007423
23-Nov-2015	£42.88	0 Jr Holland Foodservice	217475	Revenue	000004322007403
23-Nov-2015	£43.70	0 Jr Holland Foodservice	217250	Revenue	000004322007105
23-Nov-2015	£40.77	0 Jr Holland Foodservice	217335	Revenue	000004322007271
23-Nov-2015	£41.84	0 Jr Holland Foodservice	217290	Revenue	000004322007041
23-Nov-2015	-£1.30	0 Hopwells Ltd	217430	Revenue	000004322007659
23-Nov-2015	-£10.10	0 Hopwells Ltd	217225	Revenue	000004322007665
23-Nov-2015	£8.96	0 Card Factory	215457	Revenue	000004322007651
23-Nov-2015	£4.62	0 Wilko Retail Limit	215450	Revenue	000004322007743
23-Nov-2015	£8.78	0 Home Bargains	215457	Revenue	000004322007733
23-Nov-2015	£24.21	0 Poundworld Retail	223950	Capital	000004322007699
23-Nov-2015	£26.75	0 Poundland Ltd 1258	223950	Revenue	000004328730439
23-Nov-2015	£21.67	0 Www.Twmuseums.Org.Uk	828502	Revenue	000004328730399
24-Nov-2015	500.00	0 Churches Together Active in South Tyneside	222890	Revenue	STC157175
24-Nov-2015	500.00	0 Hebburn Metro Swimming Club	222890	Revenue	STC157176
24-Nov-2015	513.24	0 Redacted - Personal Data	710020	Revenue	STC157234
24-Nov-2015	519.54	0 The Glen Medical Group	225100	Revenue	STC157246
24-Nov-2015	533.33	0 Farnham Medical Centre	225100	Revenue	STC157291
24-Nov-2015	554.08	0 Neil's Pharmacy	225100	Revenue	STC157335
24-Nov-2015	599.00	0 H N Storey Ltd	705000	Revenue	STC157460
24-Nov-2015	602.71	0 ASDA	225100	Revenue	STC157475
24-Nov-2015	632.13	0 Central Surgery Family Doctors	225080	Revenue	STC157539
24-Nov-2015	634.08	0 Redacted - Personal Data	225080	Revenue	STC157541
24-Nov-2015	662.05	0 Redacted - Personal Data	710020	Revenue	STC157576
24-Nov-2015	690.95	0 Redacted - Personal Data	710020	Revenue	STC157634
24-Nov-2015	699.25	0 Central Surgery Family Doctors	225100	Revenue	STC157650
24-Nov-2015	791.75	0 Chemcare Limited	225100	Revenue	STC157828
24-Nov-2015	800.00	0 Nichol Associates Limited	802270	Capital	STC157841
24-Nov-2015	832.26	0 Gentoo Group Ltd	232860	Revenue	STC157898
24-Nov-2015	844.89	0 Carers Federation Limited	221640	Revenue	STC157914
24-Nov-2015	854.08	0 Redacted - Personal Data	225080	Revenue	STC157936
24-Nov-2015	869.58	0 Colliery Court Medical Group	225080	Revenue	STC157950
24-Nov-2015	914.85	0 Westovian Theatre Society	223760	Revenue	STC158011
24-Nov-2015	952.91	0 YCS Construction Limited	232860	Revenue	STC158038

24-Nov-2015	1251.67	0 Redacted - Personal Data	710020	Revenue	STC158236
24-Nov-2015	1359.73	0 Redacted - Personal Data	710020	Revenue	STC158288
24-Nov-2015	1367.00	0 Foundation of Light	216191	Revenue	STC158292
24-Nov-2015	1500.00	0 Pellcomp Software Limited	216250	Revenue	STC158347
24-Nov-2015	1579.00	0 Talbot Medical Centre	225080	Revenue	STC158378
24-Nov-2015	1861.38	0 Marsden Road Health Centre	225080	Revenue	STC158449
24-Nov-2015	2023.54	0 Redacted - Personal Data	220370	Revenue	STC158490
24-Nov-2015	2279.00	0 ISS Facility Services - Landscaping	707490	Revenue	STC158546
24-Nov-2015	3384.00	0 Balfour Beatty	227780	Revenue	STC158750
24-Nov-2015	4148.47	0 Pathways Care Group Limited	220511	Revenue	STC158815
24-Nov-2015	6358.08	0 South Tyneside College Academy Trust	232330	Revenue	STC158921
24-Nov-2015	6621.32	0 Northumbrian Roads Ltd	850000	Capital	STC158932
24-Nov-2015	6899.82	0 Northumbrian Roads Ltd	227630	Revenue	STC158943
24-Nov-2015	9176.00	0 The Priory Hospital	220200	Revenue	STC158986
24-Nov-2015	10400.00	0 ISS Facility Services - Landscaping	226830	Revenue	STC159016
24-Nov-2015	10400.00	0 ISS Facility Services - Landscaping	226830	Revenue	STC159017
24-Nov-2015	10400.00	0 ISS Facility Services - Landscaping	226830	Revenue	STC159018
24-Nov-2015	12398.97	0 Allied Healthcare	221101	Revenue	STC159044
24-Nov-2015	15987.34	0 Northumbrian Roads Ltd	850000	Capital	STC159073
24-Nov-2015	21231.53	0 Xiscad Commercial	216170	Revenue	STC159104
24-Nov-2015	21851.82	0 Northumbrian Roads Ltd	850000	Capital	STC159109
24-Nov-2015	23180.55	0 Northumbrian Roads Ltd	850000	Capital	STC159112
24-Nov-2015	28406.96	0 Connect Roads South Tyneside Ltd	820005	Capital	STC159136
24-Nov-2015	32572.72	0 Northumbrian Roads Ltd	850000	Capital	STC159142
24-Nov-2015	38234.56	0 Connect Roads South Tyneside Ltd	820005	Capital	STC159152
24-Nov-2015	57818.28	0 De Poel Managed Services Ltd	238650	Revenue	STC159183
24-Nov-2015	607613.10	0 BT Global Services	238600	Revenue	STC159252
24-Nov-2015	£356.93	0 Hopwells Ltd	217390	Revenue	000004328730403
24-Nov-2015	£174.25	0 Hopwells Ltd	217305	Revenue	000004328730407
24-Nov-2015	£96.87	0 Hopwells Ltd	217270	Revenue	000004328730393
24-Nov-2015	£113.61	0 Hopwells Ltd	217280	Revenue	000004328730429
24-Nov-2015	£113.64	0 Hopwells Ltd	217325	Revenue	000004328730431
24-Nov-2015	£119.96	0 Hopwells Ltd	217385	Revenue	000004328730369
24-Nov-2015	£191.60	0 Hopwells Ltd	217455	Revenue	000004328730457
24-Nov-2015	£137.37	0 Hopwells Ltd	217475	Revenue	000004328730475
24-Nov-2015	£204.89	0 Hopwells Ltd	217545	Revenue	000004328730453
24-Nov-2015	£41.65	0 Hopwells Ltd	217554	Revenue	000004328730385
24-Nov-2015	£144.79	0 Hopwells Ltd	217525	Revenue	000004328730381
24-Nov-2015	£158.88	0 Hopwells Ltd	217410	Revenue	000004328730365
24-Nov-2015	£147.56	0 Hopwells Ltd	217295	Revenue	000004328730473
24-Nov-2015	£540.89	0 Hopwells Ltd	217415	Revenue	000004328730421
24-Nov-2015	£118.21	0 Hopwells Ltd	221550	Revenue	000004328730435
24-Nov-2015	£133.79	0 Hopwells Ltd	217245	Revenue	000004328730455
24-Nov-2015	£103.58	0 Hopwells Ltd	217395	Revenue	000004328730447
24-Nov-2015	£16.81	0 Jr Holland Foodservice	217525	Revenue	000004328730391
24-Nov-2015	£5.07	0 Jr Holland Foodservice	217535	Revenue	000004328730389
24-Nov-2015	£3.96	0 Jr Holland Foodservice	217410	Revenue	000004328730413
24-Nov-2015	£58.58	0 Jr Holland Foodservice	217410	Revenue	000004328730443
24-Nov-2015	£6.40	0 Jr Holland Foodservice	217425	Revenue	000004328730411
24-Nov-2015	£57.42	0 Jr Holland Foodservice	217535	Revenue	000004328730423
24-Nov-2015	£57.58	0 Jr Holland Foodservice	217425	Revenue	000004328730459
24-Nov-2015	£7.96	0 Jr Holland Foodservice	217315	Revenue	000004328730417
24-Nov-2015	£71.61	0 Jr Holland Foodservice	217545	Revenue	000004328730451
24-Nov-2015	£26.53	0 Jr Holland Foodservice	217265	Revenue	000004328730469
24-Nov-2015	£35.31	0 Jr Holland Foodservice	217530	Revenue	000004328730465
24-Nov-2015	£2.80	0 Jr Holland Foodservice	217490	Revenue	000004328730397
24-Nov-2015	£32.68	0 Jr Holland Foodservice	217490	Revenue	000004328730375
24-Nov-2015	£41.72	0 Jr Holland Foodservice	217255	Revenue	000004328730371
24-Nov-2015	£22.00	0 Jr Holland Foodservice	217370	Revenue	000004328730513
24-Nov-2015	£54.29	0 Jr Holland Foodservice	217475	Revenue	000004328730515
24-Nov-2015	£33.47	0 B & Q Ssh3	217530	Revenue	000004328730517
24-Nov-2015	£7.00	0 Asda Superstore	217530	Revenue	000004330365367
24-Nov-2015	£7.15	0 Sainsburys 0774	215440	Revenue	000004330365649
25-Nov-2015	502.43	0 CRAKE VALLEY MOTORS LTD	219100	Revenue	STC157201
25-Nov-2015	504.00	0 ISS Facility Services - Landscaping	226840	Revenue	STC157205
25-Nov-2015	512.00	0 North East Concrete Limited	227630	Revenue	STC157223
25-Nov-2015	512.77	0 Lowries Caterserve	222865	Revenue	STC157229

25-Nov-2015	515.29	0 S Davison (Electricals) Ltd	232860	Revenue	STC157239
25-Nov-2015	543.50	0 GB Sport & Leisure	223560	Revenue	STC157321
25-Nov-2015	544.05	0 Just Learning Limited (Busy Bees)	213100	Revenue	STC157322
25-Nov-2015	568.65	0 JW Rae Baker & Confectioner	217265	Revenue	STC157362
25-Nov-2015	600.00	0 HB Training Services	230641	Revenue	STC157469
25-Nov-2015	666.23	0 JW Rae Baker & Confectioner	217310	Revenue	STC157579
25-Nov-2015	673.00	0 BGL REIBER LTD	217305	Revenue	STC157591
25-Nov-2015	700.00	0 Redacted - Personal Data	213300	Revenue	STC157658
25-Nov-2015	700.00	0 Redacted - Personal Data	213300	Revenue	STC157659
25-Nov-2015	718.00	0 Lewis Medical Supplies	220380	Revenue	STC157686
25-Nov-2015	728.00	0 Field Print Limited	236030	Revenue	STC157707
25-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157729
25-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157730
25-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157731
25-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157732
25-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157733
25-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157734
25-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157735
25-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157736
25-Nov-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC157737
25-Nov-2015	845.00	0 Timberline DIY Limited	223951	Revenue	STC157915
25-Nov-2015	850.00	0 ISS Facility Services - Landscaping	226840	Revenue	STC157926
25-Nov-2015	875.00	0 South Tyneside NHS Foundation Trust	225080	Revenue	STC157954
25-Nov-2015	948.00	0 ISS Facility Services - Landscaping	708130	Revenue	STC158035
25-Nov-2015	966.85	0 Ring Ready 2007 Ltd	825002	Capital	STC158049
25-Nov-2015	995.50	0 Brenntag UK Group Ltd aka Albion Chemicals Ltd	223985	Revenue	STC158074
25-Nov-2015	1009.71	0 Capita Services Ltd	230120	Revenue	STC158093
25-Nov-2015	1054.26	0 Barnardos	213500	Revenue	STC158123
25-Nov-2015	1173.00	0 Fairbairn Marquees	214500	Revenue	STC158201
25-Nov-2015	1204.60	0 Marshalls	227630	Revenue	STC158222
25-Nov-2015	1240.94	0 Bliss-Ability	220020	Revenue	STC158231
25-Nov-2015	1260.04	0 Places for People	213300	Revenue	STC158240
25-Nov-2015	1260.04	0 Places for People	213300	Revenue	STC158241
25-Nov-2015	1287.00	0 Ring Ready 2007 Ltd	820099	Capital	STC158253
25-Nov-2015	1421.40	0 Ring Ready 2007 Ltd	232860	Revenue	STC158313
25-Nov-2015	1626.24	0 Redacted - Personal Data	221001	Revenue	STC158394
25-Nov-2015	1725.00	0 Josephs Amazing Camels	223951	Revenue	STC158415
25-Nov-2015	1885.28	0 Ring Ready 2007 Ltd	232870	Revenue	STC158456
25-Nov-2015	2089.61	0 Percy Hedley Foundation	221150	Revenue	STC158512
25-Nov-2015	2400.00	0 ISS Facility Services - Landscaping	226840	Revenue	STC158575
25-Nov-2015	2880.00	0 Opus Green Limited	829503	Capital	STC158652
25-Nov-2015	3000.00	0 Foster Care Solutions Ltd	213500	Revenue	STC158674
25-Nov-2015	3000.00	0 ISS Facility Services - Landscaping	226840	Revenue	STC158675
25-Nov-2015	3169.65	0 ISOS Housing Ltd	221090	Revenue	STC158707
25-Nov-2015	3232.68	0 Foster Care Associates	213500	Revenue	STC158718
25-Nov-2015	3483.75	0 Impact Family Services	225213	Revenue	STC158760
25-Nov-2015	3571.70	0 W F Howes	223170	Revenue	STC158770
25-Nov-2015	3631.34	0 Foster Care Associates	213500	Revenue	STC158777
25-Nov-2015	3695.00	0 J Hoggarth Heating Engineer	819000	Capital	STC158781
25-Nov-2015	3979.52	0 LS Care Limited	221001	Revenue	STC158803
25-Nov-2015	4050.00	0 Hebburn Comprehensive School	120550	Revenue	STC158809
25-Nov-2015	4390.00	0 OH3 Ltd	230600	Revenue	STC158831
25-Nov-2015	4742.29	0 Life Skills Central Ltd	216170	Revenue	STC158847
25-Nov-2015	5864.70	0 ISOS Housing Ltd	221090	Revenue	STC158903
25-Nov-2015	6563.20	0 ISOS Housing Ltd	221090	Revenue	STC158930
25-Nov-2015	10575.17	0 Kelly Park Caring Agency Limited	221001	Revenue	STC159024
25-Nov-2015	11868.17	0 BCE Northern Limited	227630	Revenue	STC159035
25-Nov-2015	15327.62	0 South Tyneside Credit Union	999999	Balance Sheet	STC159066
25-Nov-2015	16928.57	0 Care 4 Children Residential Services Limited	213700	Revenue	STC159081
25-Nov-2015	47930.67	0 Opus Green Limited	829503	Capital	STC159164
25-Nov-2015	£298.39	0 Hopwells Ltd	217425	Revenue	000004330365643
25-Nov-2015	£12.71	0 Freeman Catering Butch	217250	Revenue	000004330365617
25-Nov-2015	£89.29	0 Freeman Catering Butch	217250	Revenue	000004330365623
25-Nov-2015	£141.01	0 Freeman Catering Butch	217335	Revenue	000004330365631
25-Nov-2015	£62.27	0 Freeman Catering Butch	217335	Revenue	000004330365639
25-Nov-2015	£180.33	0 Freeman Catering Butch	217390	Revenue	000004330365601
25-Nov-2015	£129.15	0 Freeman Catering Butch	217390	Revenue	000004330365607

25-Nov-2015	£65.53	0 Freeman Catering Butch	217470	Revenue	000004330365595
25-Nov-2015	£23.23	0 Freeman Catering Butch	217470	Revenue	000004330365591
25-Nov-2015	£24.31	0 Freeman Catering Butch	217395	Revenue	000004330365721
25-Nov-2015	£68.35	0 Freeman Catering Butch	217395	Revenue	000004330365727
25-Nov-2015	£205.17	0 Freeman Catering Butch	217545	Revenue	000004330365561
25-Nov-2015	£191.25	0 Freeman Catering Butch	217545	Revenue	000004330365555
25-Nov-2015	£47.93	0 Freeman Catering Butch	217385	Revenue	000004330365533
25-Nov-2015	£103.54	0 Freeman Catering Butch	217385	Revenue	000004330365529
25-Nov-2015	£35.78	0 Freeman Catering Butch	217365	Revenue	000004330365515
25-Nov-2015	£115.56	0 Freeman Catering Butch	217365	Revenue	000004330365507
25-Nov-2015	£41.11	0 Freeman Catering Butch	217430	Revenue	000004330365497
25-Nov-2015	£202.29	0 Freeman Catering Butch	217430	Revenue	000004330365489
25-Nov-2015	£33.38	0 Freeman Catering Butch	217375	Revenue	000004330365473
25-Nov-2015	£119.31	0 Freeman Catering Butch	217375	Revenue	000004330365465
25-Nov-2015	£116.72	0 Freeman Catering Butch	217300	Revenue	000004330365459
25-Nov-2015	£37.49	0 Freeman Catering Butch	217275	Revenue	000004330365449
25-Nov-2015	£67.04	0 Freeman Catering Butch	217275	Revenue	000004330365429
25-Nov-2015	£91.29	0 Freeman Catering Butch	217245	Revenue	000004330365441
25-Nov-2015	£49.57	0 Freeman Catering Butch	217265	Revenue	000004330365437
25-Nov-2015	£5.59	0 Freeman Catering Butch	217265	Revenue	000004330365421
25-Nov-2015	£18.06	0 Freeman Catering Butch	217265	Revenue	000004330365413
25-Nov-2015	£51.30	0 Freeman Catering Butch	217450	Revenue	000004330365585
25-Nov-2015	£143.48	0 Freeman Catering Butch	217450	Revenue	000004330365405
25-Nov-2015	£100.33	0 Freeman Catering Butch	217455	Revenue	000004330365397
25-Nov-2015	£56.82	0 Freeman Catering Butch	217235	Revenue	000004330365579
25-Nov-2015	£185.39	0 Freeman Catering Butch	217235	Revenue	000004330365565
25-Nov-2015	£83.80	0 Freeman Catering Butch	217330	Revenue	000004330365569
25-Nov-2015	£165.80	0 Freeman Catering Butch	217355	Revenue	000004330365393
25-Nov-2015	£100.36	0 Freeman Catering Butch	217355	Revenue	000004330365791
25-Nov-2015	£138.89	0 Freeman Catering Butch	217260	Revenue	000004330365783
25-Nov-2015	£19.76	0 Freeman Catering Butch	217554	Revenue	000004330365549
25-Nov-2015	£72.28	0 Freeman Catering Butch	217554	Revenue	000004330365377
25-Nov-2015	£215.48	0 Freeman Catering Butch	217315	Revenue	000004330365383
25-Nov-2015	£151.80	0 Freeman Catering Butch	217425	Revenue	000004330365713
25-Nov-2015	£68.64	0 Freeman Catering Butch	217425	Revenue	000004330365707
25-Nov-2015	£124.86	0 Freeman Catering Butch	217525	Revenue	000004330365355
25-Nov-2015	£136.42	0 Freeman Catering Butch	217525	Revenue	000004330365361
25-Nov-2015	£50.63	0 Freeman Catering Butch	217280	Revenue	000004330365339
25-Nov-2015	£22.48	0 Freeman Catering Butch	217280	Revenue	000004330365347
25-Nov-2015	£90.32	0 Freeman Catering Butch	217350	Revenue	000004330365769
25-Nov-2015	£26.62	0 Freeman Catering Butch	217350	Revenue	000004330365327
25-Nov-2015	£46.19	0 Freeman Catering Butch	221550	Revenue	000004330365321
25-Nov-2015	£74.39	0 Freeman Catering Butch	217290	Revenue	000004330365309
25-Nov-2015	£101.72	0 Freeman Catering Butch	217290	Revenue	000004330365305
25-Nov-2015	£148.81	0 Freeman Catering Butch	217380	Revenue	000004330365285
25-Nov-2015	£90.36	0 Freeman Catering Butch	217270	Revenue	000004330365279
25-Nov-2015	£51.93	0 Freeman Catering Butch	217305	Revenue	000004330365757
25-Nov-2015	£75.93	0 Freeman Catering Butch	217305	Revenue	000004330365765
25-Nov-2015	£111.45	0 Freeman Catering Butch	217552	Revenue	000004330365265
25-Nov-2015	£68.50	0 Freeman Catering Butch	217552	Revenue	000004330365255
25-Nov-2015	£99.90	0 Freeman Catering Butch	217255	Revenue	000004330365701
25-Nov-2015	£117.12	0 Freeman Catering Butch	217255	Revenue	000004330365693
25-Nov-2015	£136.53	0 Freeman Catering Butch	217530	Revenue	000004330365247
25-Nov-2015	£194.14	0 Freeman Catering Butch	217530	Revenue	000004330365237
25-Nov-2015	£34.45	0 Freeman Catering Butch	217325	Revenue	000004330365233
25-Nov-2015	£45.48	0 Freeman Catering Butch	217325	Revenue	000004330365215
25-Nov-2015	£94.78	0 Freeman Catering Butch	217325	Revenue	000004330365223
25-Nov-2015	£114.45	0 Freeman Catering Butch	217225	Revenue	000004330365211
25-Nov-2015	£45.36	0 Freeman Catering Butch	217225	Revenue	000004330365207
25-Nov-2015	£46.03	0 Freeman Catering Butch	217320	Revenue	000004330365185
25-Nov-2015	£107.07	0 Freeman Catering Butch	217320	Revenue	000004330365195
25-Nov-2015	£124.39	0 Freeman Catering Butch	217553	Revenue	000004330365685
25-Nov-2015	£108.04	0 Freeman Catering Butch	217553	Revenue	000004330365675
25-Nov-2015	£35.96	0 Freeman Catering Butch	217540	Revenue	000004330365181
25-Nov-2015	£98.46	0 Freeman Catering Butch	217540	Revenue	000004330365173
25-Nov-2015	£9.98	0 Freeman Catering Butch	217410	Revenue	000004330365175
25-Nov-2015	£118.29	0 Freeman Catering Butch	217410	Revenue	000004330365669

25-Nov-2015	£87.84	0 Freeman Catering Butch	217410	Revenue	000004330365661
25-Nov-2015	£65.00	0 Freeman Catering Butch	217535	Revenue	000004330365655
25-Nov-2015	£294.10	0 Freeman Catering Butch	217535	Revenue	000004330365167
25-Nov-2015	£295.55	0 Freeman Catering Butch	217535	Revenue	000004330365161
25-Nov-2015	£14.75	0 Freeman Catering Butch	217460	Revenue	000004330365143
25-Nov-2015	£52.81	0 Freeman Catering Butch	217460	Revenue	000004330365139
25-Nov-2015	£37.44	0 Freeman Catering Butch	217310	Revenue	000004330365131
25-Nov-2015	£71.82	0 Freeman Catering Butch	217310	Revenue	000004330365153
25-Nov-2015	£240.04	0 Freeman Catering Butch	217310	Revenue	000004330365151
25-Nov-2015	£20.98	0 Freeman Catering Butch	217340	Revenue	000004330365771
25-Nov-2015	£29.52	0 Freeman Catering Butch	217340	Revenue	000004330365747
25-Nov-2015	£62.69	0 Freeman Catering Butch	217546	Revenue	000004330365117
25-Nov-2015	£67.08	0 Freeman Catering Butch	217490	Revenue	000004330365109
25-Nov-2015	£132.21	0 Freeman Catering Butch	217295	Revenue	000004330365093
25-Nov-2015	£268.29	0 Freeman Catering Butch	217295	Revenue	000004330365101
25-Nov-2015	£57.93	0 Freeman Catering Butch	217370	Revenue	000004330365087
25-Nov-2015	£47.98	0 Freeman Catering Butch	217370	Revenue	000004330365083
25-Nov-2015	£85.11	0 Freeman Catering Butch	217475	Revenue	000004330365027
25-Nov-2015	£253.68	0 Freeman Catering Butch	217475	Revenue	000004330365037
25-Nov-2015	£31.86	0 Freeman Catering Butch	217440	Revenue	000004330365059
25-Nov-2015	£13.96	0 Freeman Catering Butch	217440	Revenue	000004330365061
25-Nov-2015	£77.78	0 Freeman Catering Butch	217345	Revenue	000004330365073
25-Nov-2015	£49.74	0 Freeman Catering Butch	217345	Revenue	000004330365069
25-Nov-2015	£47.88	0 Freeman Catering Butch	217220	Revenue	000004330365057
25-Nov-2015	£132.73	0 Freeman Catering Butch	217220	Revenue	000004330365053
25-Nov-2015	£27.77	0 Freeman Catering Butch	217435	Revenue	000004330365047
25-Nov-2015	£42.83	0 Freeman Catering Butch	217435	Revenue	000004330365045
25-Nov-2015	£70.89	0 Freeman Catering Butch	217435	Revenue	000004330365041
25-Nov-2015	£26.25	0 Freeman Catering Butch	217415	Revenue	000004330365295
25-Nov-2015	£251.06	0 Freeman Catering Butch	217415	Revenue	000004330365481
25-Nov-2015	-£14.25	0 Freeman Catering Butch	217305	Revenue	000004330365125
25-Nov-2015	-£10.92	0 Freeman Catering Butch	217300	Revenue	000004330365251
25-Nov-2015	-£10.50	0 Freeman Catering Butch	217295	Revenue	000004330365541
25-Nov-2015	-£14.00	0 Freeman Catering Butch	217325	Revenue	000004330365273
25-Nov-2015	-£59.46	0 Freeman Catering Butch	217365	Revenue	000004330365743
25-Nov-2015	-£5.21	0 Freeman Catering Butch	217255	Revenue	000004330365875
25-Nov-2015	-£10.12	0 Hopwells Ltd	217545	Revenue	000004330365871
25-Nov-2015	£4.40	0 Amazon Uk Marketplace	214200	Revenue	000004330365917
25-Nov-2015	£2.99	0 Amazon Uk Marketplace	214200	Revenue	000004330365019
25-Nov-2015	£99.90	0 The Book People	215460	Revenue	000004330365015
25-Nov-2015	-£56.50	0 Union Jack Club	232000	Revenue	000004333771119
25-Nov-2015	-£58.00	0 Union Jack Club	232000	Revenue	000004333771035
26-Nov-2015	-1668.48	0 Fostering People Ltd	213500	Revenue	STC157121
26-Nov-2015	-846.89	0 Northumbrian Roads Ltd	238600	Revenue	STC157141
26-Nov-2015	525.00	0 Schneider Electric Limited	222950	Revenue	STC157258
26-Nov-2015	538.20	0 Jensen Construction Limited	232860	Revenue	STC157304
26-Nov-2015	550.00	0 Redacted - Personal Data	213800	Revenue	STC157327
26-Nov-2015	550.00	0 HB Training Services	230641	Revenue	STC157328
26-Nov-2015	566.89	0 R Crawford News	223170	Revenue	STC157359
26-Nov-2015	650.00	0 Clean It UK	232860	Revenue	STC157557
26-Nov-2015	650.00	0 HB Training Services	230641	Revenue	STC157558
26-Nov-2015	650.00	0 The Key (formerly Keyfund Federation)	219470	Revenue	STC157559
26-Nov-2015	659.10	0 R Crawford News	236900	Revenue	STC157572
26-Nov-2015	720.00	0 HB Training Services	230641	Revenue	STC157694
26-Nov-2015	725.00	0 Gemco Equipment Ltd	227030	Revenue	STC157703
26-Nov-2015	777.12	0 Fostering People Ltd	213500	Revenue	STC157812
26-Nov-2015	795.00	0 Groundwork South Tyneside & Newcastle	708230	Revenue	STC157832
26-Nov-2015	1000.00	0 Balfour Beatty	232300	Revenue	STC158085
26-Nov-2015	1000.00	0 The University of Manchester	230641	Revenue	STC158086
26-Nov-2015	1012.50	0 PGS Law	828512	Capital	STC158094
26-Nov-2015	1072.15	0 Safe and Sure Fire Protection	232832	Revenue	STC158128
26-Nov-2015	1265.00	0 HB Training Services	230641	Revenue	STC158243
26-Nov-2015	1357.60	0 Redacted - Personal Data	213800	Revenue	STC158285
26-Nov-2015	1380.00	0 HB Training Services	230641	Revenue	STC158300
26-Nov-2015	1487.50	0 VEREDUS INTERIM MANAGEMNT	219000	Revenue	STC158344
26-Nov-2015	1500.00	0 Redacted - Personal Data	231100	Revenue	STC158348
26-Nov-2015	1540.00	0 Redacted - Personal Data	213110	Revenue	STC158361

26-Nov-2015	1609.05	0 Arrow County Supplies	224400	Revenue	STC158387
26-Nov-2015	1609.06	0 Simonside Youth Centre	219470	Revenue	STC158388
26-Nov-2015	1617.00	0 Groundwork South Tyneside & Newcastle	708230	Revenue	STC158392
26-Nov-2015	1675.00	0 Peter Johnson Funerals Ltd	237020	Revenue	STC158408
26-Nov-2015	1762.57	0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC158426
26-Nov-2015	1888.12	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC158459
26-Nov-2015	2575.99	0 JC Maintenance Services Ltd	232860	Revenue	STC158608
26-Nov-2015	2579.56	0 Redacted - Personal Data	221101	Revenue	STC158609
26-Nov-2015	2808.00	0 George Vardy Haulage	227000	Revenue	STC158640
26-Nov-2015	3000.00	0 Number 10 Interim Ltd	819500	Capital	STC158676
26-Nov-2015	3061.00	0 JC Maintenance Services Ltd	232860	Revenue	STC158683
26-Nov-2015	3631.34	0 Fostering People Ltd	213500	Revenue	STC158778
26-Nov-2015	3959.01	0 Action for Children Services Ltd	213500	Revenue	STC158801
26-Nov-2015	4335.98	0 Ring Ready 2007 Ltd	232870	Revenue	STC158821
26-Nov-2015	4340.00	0 Action for Children Services Ltd	213500	Revenue	STC158825
26-Nov-2015	4450.00	0 T-ASC (Training, Advice, Solutions and Consultancy)	230641	Revenue	STC158837
26-Nov-2015	4662.00	0 North East Traffic Data Collection Ltd	830094	Capital	STC158842
26-Nov-2015	5000.00	0 Neopost Limited	231320	Revenue	STC158862
26-Nov-2015	5300.00	0 Redacted - Personal Data	802855	Capital	STC158882
26-Nov-2015	5655.01	0 University Hospitals of Leicester NHS Trust	237020	Revenue	STC158894
26-Nov-2015	7786.00	0 South Tyneside NHS Foundation Trust	225045	Revenue	STC158961
26-Nov-2015	8076.65	0 Northumbrian Roads Ltd	227630	Revenue	STC158969
26-Nov-2015	9114.29	0 St Cuthberts Care	213700	Revenue	STC158985
26-Nov-2015	9300.00	0 St Cuthberts Care	213700	Revenue	STC158991
26-Nov-2015	11514.29	0 St Cuthberts Care	213700	Revenue	STC159031
26-Nov-2015	12577.14	0 St Cuthberts Care	213700	Revenue	STC159046
26-Nov-2015	13991.67	0 Connect Roads South Tyneside Ltd	820005	Capital	STC159055
26-Nov-2015	21731.41	0 Connect Roads South Tyneside Ltd	820005	Capital	STC159108
26-Nov-2015	24350.74	0 Connect Roads South Tyneside Ltd	820005	Capital	STC159117
26-Nov-2015	25969.73	0 Hall Fuels	227000	Revenue	STC159127
26-Nov-2015	38580.01	0 Connect Roads South Tyneside Ltd	820005	Capital	STC159153
26-Nov-2015	56940.05	0 Keepmoat Homes Limited	803456	Capital	STC159182
26-Nov-2015	58023.08	0 Esh Property Services	800101	Capital	STC159184
26-Nov-2015	61368.50	0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC159190
26-Nov-2015	61368.50	0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC159191
26-Nov-2015	£171.73	0 Jr Holland Foodservice	217552	Revenue	000004333771113
26-Nov-2015	£137.56	0 Jr Holland Foodservice	217553	Revenue	000004333771103
26-Nov-2015	£6.40	0 Jr Holland Foodservice	217525	Revenue	000004333771097
26-Nov-2015	£2.35	0 Jr Holland Foodservice	217535	Revenue	000004333771093
26-Nov-2015	£3.76	0 Jr Holland Foodservice	217390	Revenue	000004333771059
26-Nov-2015	£55.04	0 Jr Holland Foodservice	217390	Revenue	000004333771031
26-Nov-2015	£58.25	0 Jr Holland Foodservice	217425	Revenue	000004333771061
26-Nov-2015	£57.49	0 Jr Holland Foodservice	217410	Revenue	000004333771045
26-Nov-2015	£12.65	0 Jr Holland Foodservice	217450	Revenue	000004333771083
26-Nov-2015	£13.75	0 Jr Holland Foodservice	217380	Revenue	000004333771101
26-Nov-2015	£44.50	0 Jr Holland Foodservice	217355	Revenue	000004333771013
26-Nov-2015	£96.74	0 Jr Holland Foodservice	217535	Revenue	000004333771009
26-Nov-2015	£1.01	0 Jr Holland Foodservice	217415	Revenue	000004333771029
26-Nov-2015	£35.38	0 Jr Holland Foodservice	217415	Revenue	000004333771039
26-Nov-2015	£40.58	0 Jr Holland Foodservice	217460	Revenue	000004333771027
26-Nov-2015	£20.22	0 Jr Holland Foodservice	217225	Revenue	000004333771025
26-Nov-2015	£3.20	0 Jr Holland Foodservice	217340	Revenue	000004333771019
26-Nov-2015	£22.74	0 Jr Holland Foodservice	217340	Revenue	000004333771017
26-Nov-2015	£26.94	0 Jr Holland Foodservice	217220	Revenue	000004333771015
26-Nov-2015	£17.31	0 Jr Holland Foodservice	217345	Revenue	000004333771041
26-Nov-2015	£19.33	0 Jr Holland Foodservice	217435	Revenue	000004333771023
26-Nov-2015	£19.55	0 Jr Holland Foodservice	217325	Revenue	000004333771037
26-Nov-2015	£19.15	0 Jr Holland Foodservice	217370	Revenue	000004333771079
26-Nov-2015	£36.89	0 Jr Holland Foodservice	217320	Revenue	000004333771077
26-Nov-2015	£32.34	0 Jr Holland Foodservice	217365	Revenue	000004333771075
26-Nov-2015	£34.03	0 Jr Holland Foodservice	217430	Revenue	000004333771071
26-Nov-2015	£21.82	0 Jr Holland Foodservice	217375	Revenue	000004333771067
26-Nov-2015	£18.06	0 Jr Holland Foodservice	217300	Revenue	000004333771065
26-Nov-2015	£22.67	0 Jr Holland Foodservice	217275	Revenue	000004333771121
26-Nov-2015	£21.76	0 Jr Holland Foodservice	217265	Revenue	000004333771107
26-Nov-2015	£9.97	0 Jr Holland Foodservice	217546	Revenue	000004333771021
26-Nov-2015	£25.80	0 Jr Holland Foodservice	217530	Revenue	000004333771099

26-Nov-2015	£51.43	0 Jr Holland Foodservice	217475	Revenue	000004333771053
26-Nov-2015	£19.28	0 Jr Holland Foodservice	217250	Revenue	000004333771005
26-Nov-2015	£10.75	0 Jr Holland Foodservice	217290	Revenue	000004333771087
26-Nov-2015	£8.07	0 Jr Holland Foodservice	217440	Revenue	000004333771179
26-Nov-2015	£21.95	0 Jr Holland Foodservice	217335	Revenue	000004333771177
26-Nov-2015	£26.40	0 Iz Cornerstone Innova	214200	Revenue	000004333771175
26-Nov-2015	£5.01	0 Amazon Uk Marketplace	214200	Revenue	000004333771003
26-Nov-2015	£4.44	0 Amazon Uk Marketplace	214200	Revenue	000004333771219
26-Nov-2015	£12.00	0 Lul Ticket Machine	230710	Revenue	000004337672545
26-Nov-2015	£12.05	0 Wilko Retail Limit	232200	Revenue	000004337672539
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157177
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157178
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157179
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157180
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157181
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157182
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157183
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157184
27-Nov-2015	500.00	0 Redacted - Personal Data	236060	Revenue	STC157185
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157186
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157187
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157188
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157189
27-Nov-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC157190
27-Nov-2015	505.16	0 JH Mechanicals Services Ltd	217545	Revenue	STC157206
27-Nov-2015	506.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157212
27-Nov-2015	512.30	0 Air Products PLC	222950	Revenue	STC157225
27-Nov-2015	514.08	0 Anchor Trust	222110	Revenue	STC157236
27-Nov-2015	528.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157267
27-Nov-2015	536.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC157296
27-Nov-2015	562.20	0 Nottingham Rehab Supplies	221420	Revenue	STC157350
27-Nov-2015	564.00	0 Balfour Beatty	830030	Capital	STC157353
27-Nov-2015	585.00	0 RedMat Ltd	213700	Revenue	STC157393
27-Nov-2015	590.00	0 North East Accessible Transport Limited (South Tyneside Taxi	213100	Revenue	STC157400
27-Nov-2015	590.09	0 Gentoo Group Ltd	232850	Revenue	STC157401
27-Nov-2015	594.00	0 Redacted - Personal Data	221008	Revenue	STC157403
27-Nov-2015	600.00	0 Care-Ability	221420	Revenue	STC157470
27-Nov-2015	630.00	0 Anchor Trust	222110	Revenue	STC157535
27-Nov-2015	630.00	0 Redacted - Personal Data	221008	Revenue	STC157536
27-Nov-2015	647.90	0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC157550
27-Nov-2015	647.90	0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC157551
27-Nov-2015	656.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218900	Revenue	STC157568
27-Nov-2015	670.00	0 Redacted - Personal Data	221008	Revenue	STC157587
27-Nov-2015	674.50	0 Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC157592
27-Nov-2015	688.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC157629
27-Nov-2015	702.60	0 Medequip Assistive Technology Ltd	221420	Revenue	STC157665
27-Nov-2015	703.00	0 Nottingham Rehab Supplies	221420	Revenue	STC157667
27-Nov-2015	720.00	0 Zenith People Ltd	215955	Revenue	STC157695
27-Nov-2015	778.33	0 Department for Work and Pension	999999	Balance Sheet	STC157813
27-Nov-2015	781.39	0 Wrixon Care Services	213300	Revenue	STC157818
27-Nov-2015	790.00	0 Severn Trent Services UK Limited	820002	Capital	STC157827
27-Nov-2015	800.00	0 HB Training Services	230641	Revenue	STC157842
27-Nov-2015	800.00	0 Redacted - Personal Data	215955	Revenue	STC157843
27-Nov-2015	808.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157864
27-Nov-2015	848.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC157923
27-Nov-2015	880.00	0 Back Care Solutions Limited	212810	Revenue	STC157960
27-Nov-2015	880.00	0 HB Training Services	218430	Revenue	STC157961
27-Nov-2015	895.12	0 Redacted - Personal Data	223880	Revenue	STC157989
27-Nov-2015	911.39	0 Places for People	213300	Revenue	STC158002
27-Nov-2015	912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC158006
27-Nov-2015	1080.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158134
27-Nov-2015	1084.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158139
27-Nov-2015	1099.00	0 Accora Ltd	221420	Revenue	STC158152
27-Nov-2015	1182.37	0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC158203
27-Nov-2015	1200.00	0 North East Dance CIC	224082	Revenue	STC158218
27-Nov-2015	1243.48	0 Marshalls	227630	Revenue	STC158232
27-Nov-2015	1293.90	0 TSUK Interiors Ltd	820122	Capital	STC158257

27-Nov-2015	1300.65	0 City Electrical Factors Ltd	232730	Revenue	STC158264
27-Nov-2015	1343.20	0 Places for People	213300	Revenue	STC158277
27-Nov-2015	1431.20	0 Places for People	213300	Revenue	STC158316
27-Nov-2015	1444.10	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC158325
27-Nov-2015	1447.42	0 University of Sunderland	236010	Revenue	STC158326
27-Nov-2015	1473.47	0 Northumbrian Roads Ltd	227630	Revenue	STC158337
27-Nov-2015	1475.86	0 Cormeton Electronics Ltd	707450	Revenue	STC158339
27-Nov-2015	1475.86	0 Cormeton Electronics Ltd	707450	Revenue	STC158340
27-Nov-2015	1475.86	0 Cormeton Electronics Ltd	707450	Revenue	STC158341
27-Nov-2015	1475.86	0 Cormeton Electronics Ltd	707450	Revenue	STC158342
27-Nov-2015	1565.33	0 Byker Bridge Housing Association Ltd	222110	Revenue	STC158372
27-Nov-2015	1600.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158385
27-Nov-2015	1662.28	0 Dell Computer Corporation Ltd	210710	Revenue	STC158405
27-Nov-2015	1800.00	0 Redacted - Personal Data	215955	Revenue	STC158440
27-Nov-2015	1804.45	0 The Fostering Network	213800	Revenue	STC158441
27-Nov-2015	1916.00	0 BROXAP Limited	232870	Revenue	STC158464
27-Nov-2015	2000.00	0 DFW Adoption (Durham Family Welfare)	213900	Revenue	STC158486
27-Nov-2015	2047.50	0 Genie Care Ltd	221420	Revenue	STC158497
27-Nov-2015	2076.00	0 Trafficmaster Ltd	227030	Revenue	STC158508
27-Nov-2015	2078.57	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC158509
27-Nov-2015	2084.00	0 Seating Matters	221420	Revenue	STC158510
27-Nov-2015	2244.00	0 Trafficmaster Ltd	227030	Revenue	STC158536
27-Nov-2015	2268.64	0 Cormeton Electronics Ltd	707450	Revenue	STC158544
27-Nov-2015	2382.66	0 TSUK Interiors Ltd	820114	Capital	STC158569
27-Nov-2015	2395.00	0 Intermedical UK Ltd	225102	Revenue	STC158571
27-Nov-2015	2400.00	0 Number 10 Interim Ltd	819500	Capital	STC158576
27-Nov-2015	2448.00	0 Ergoway	230641	Revenue	STC158584
27-Nov-2015	2496.00	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158592
27-Nov-2015	2574.84	0 MH Southern & Co Limited	227630	Revenue	STC158607
27-Nov-2015	2815.80	0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC158643
27-Nov-2015	3000.00	0 Native Six Ltd	236060	Revenue	STC158677
27-Nov-2015	3050.00	0 Redacted - Personal Data	221004	Revenue	STC158681
27-Nov-2015	3210.00	0 Care-Ability	221420	Revenue	STC158711
27-Nov-2015	3350.51	0 Northumbrian Roads Ltd	227630	Revenue	STC158745
27-Nov-2015	3375.00	0 Invacare Ltd	221420	Revenue	STC158749
27-Nov-2015	3443.25	0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC158757
27-Nov-2015	3688.91	0 Mental Health Matters	222110	Revenue	STC158779
27-Nov-2015	3734.56	0 Bob Crosby Agencies Ltd	217410	Revenue	STC158784
27-Nov-2015	3790.00	0 Handicare (Freelift) Ltd	221420	Revenue	STC158789
27-Nov-2015	4320.00	0 dbl psychology	216720	Revenue	STC158819
27-Nov-2015	4950.00	0 Number 10 Interim Ltd	819500	Capital	STC158858
27-Nov-2015	5000.00	0 South Shields Community School	210760	Revenue	STC158863
27-Nov-2015	5612.00	0 AAT (GB) Ltd	221420	Revenue	STC158892
27-Nov-2015	5735.25	0 Health Diagnostics	225082	Revenue	STC158897
27-Nov-2015	7166.67	0 Byker Bridge Housing Association Ltd	222110	Revenue	STC158950
27-Nov-2015	9999.00	0 GMS - Grounds Maintenance Specialists Ltd	120550	Revenue	STC159006
27-Nov-2015	10170.00	0 BROXAP Limited	232870	Revenue	STC159012
27-Nov-2015	12000.00	0 Whitehorse Lodge Ltd	213700	Revenue	STC159040
27-Nov-2015	15500.00	0 High Trees Limited	213700	Revenue	STC159071
27-Nov-2015	16692.80	0 Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC159076
27-Nov-2015	21452.83	0 Tyne and Wear Pension Fund	999999	Balance Sheet	STC159107
27-Nov-2015	£12,320.29	0 Allied healthcare	221130	Revenue	EBP00088
27-Nov-2015	£8.60	0 Jr Holland Foodservice	217535	Revenue	000004337672225
27-Nov-2015	£99.23	0 Jr Holland Foodservice	217535	Revenue	000004337672617
27-Nov-2015	£57.56	0 Jr Holland Foodservice	217425	Revenue	000004337672095
27-Nov-2015	£84.30	0 Jr Holland Foodservice	217545	Revenue	000004337672093
27-Nov-2015	£30.72	0 Jr Holland Foodservice	217410	Revenue	000004337672087
27-Nov-2015	£56.65	0 Jr Holland Foodservice	217410	Revenue	000004337672097
27-Nov-2015	£8.60	0 Jr Holland Foodservice	217460	Revenue	000004337672597
27-Nov-2015	£8.37	0 Jr Holland Foodservice	217410	Revenue	000004337672085
27-Nov-2015	£16.65	0 Jr Holland Foodservice	217525	Revenue	000004337672603
27-Nov-2015	£57.94	0 Jr Holland Foodservice	217460	Revenue	000004337672143
27-Nov-2015	£4.80	0 Jr Holland Foodservice	217525	Revenue	000004337672033
27-Nov-2015	£56.97	0 Jr Holland Foodservice	217255	Revenue	000004337672631
27-Nov-2015	£58.04	0 Jr Holland Foodservice	217370	Revenue	000004337672291
27-Nov-2015	£54.23	0 Jr Holland Foodservice	217490	Revenue	000004337672361
27-Nov-2015	£43.88	0 Jr Holland Foodservice	217265	Revenue	000004337672581

27-Nov-2015	£84.33	0 Jr Holland Foodservice	217430	Revenue	000004337672023
27-Nov-2015	£26.48	0 Jr Holland Foodservice	217530	Revenue	000004337672675
27-Nov-2015	£43.36	0 Jr Holland Foodservice	217475	Revenue	000004337672065
27-Nov-2015	£56.46	0 Jr Holland Foodservice	217554	Revenue	000004337671959
27-Nov-2015	£83.14	0 Jr Holland Foodservice	217310	Revenue	000004337671949
27-Nov-2015	£7.84	0 Jr Holland Foodservice	217415	Revenue	000004337672409
27-Nov-2015	£95.87	0 Jr Holland Foodservice	217415	Revenue	000004337672151
27-Nov-2015	£132.17	0 Jr Holland Foodservice	217355	Revenue	000004337672171
27-Nov-2015	£56.22	0 Jr Holland Foodservice	217305	Revenue	000004337672235
27-Nov-2015	£49.20	0 Jr Holland Foodservice	217380	Revenue	000004337672275
27-Nov-2015	£83.47	0 Jr Holland Foodservice	217260	Revenue	000004337672299
27-Nov-2015	£54.67	0 Jr Holland Foodservice	217450	Revenue	000004337672399
27-Nov-2015	£56.65	0 Jr Holland Foodservice	217245	Revenue	000004337672531
27-Nov-2015	£49.42	0 Jr Holland Foodservice	217385	Revenue	000004337672091
27-Nov-2015	£118.83	0 Jr Holland Foodservice	217535	Revenue	000004337672217
27-Nov-2015	£108.82	0 Jr Holland Foodservice	217410	Revenue	000004337672435
27-Nov-2015	£73.75	0 Jr Holland Foodservice	217425	Revenue	000004337672429
27-Nov-2015	£3.99	0 Jr Holland Foodservice	217455	Revenue	000004337672495
27-Nov-2015	£59.16	0 Jr Holland Foodservice	217455	Revenue	000004337672389
27-Nov-2015	£147.20	0 Jr Holland Foodservice	217390	Revenue	000004337672587
27-Nov-2015	£62.32	0 Jr Holland Foodservice	217315	Revenue	000004337672607
27-Nov-2015	£49.26	0 Jr Holland Foodservice	217525	Revenue	000004337672313
27-Nov-2015	£87.98	0 Jr Holland Foodservice	217545	Revenue	000004337672117
27-Nov-2015	£71.38	0 Jr Holland Foodservice	217275	Revenue	000004337672103
27-Nov-2015	£73.53	0 Jr Holland Foodservice	217225	Revenue	000004337672081
27-Nov-2015	£43.64	0 Jr Holland Foodservice	217320	Revenue	000004337672077
27-Nov-2015	£2.02	0 Jr Holland Foodservice	217340	Revenue	000004337671987
27-Nov-2015	£55.29	0 Jr Holland Foodservice	217340	Revenue	000004337672001
27-Nov-2015	£50.99	0 Jr Holland Foodservice	217345	Revenue	000004337672447
27-Nov-2015	£94.24	0 Jr Holland Foodservice	217220	Revenue	000004337671975
27-Nov-2015	£76.85	0 Jr Holland Foodservice	217395	Revenue	000004337672127
27-Nov-2015	£57.08	0 Jr Holland Foodservice	217435	Revenue	000004337672327
27-Nov-2015	£122.85	0 Jr Holland Foodservice	217325	Revenue	000004337672667
27-Nov-2015	£90.42	0 Jr Holland Foodservice	217300	Revenue	000004337672571
27-Nov-2015	£48.62	0 Jr Holland Foodservice	217546	Revenue	000004337672639
27-Nov-2015	£103.40	0 Jr Holland Foodservice	217530	Revenue	000004337672555
27-Nov-2015	£8.60	0 Jr Holland Foodservice	217490	Revenue	000004337672459
27-Nov-2015	£97.92	0 Jr Holland Foodservice	217540	Revenue	000004337672345
27-Nov-2015	£69.51	0 Jr Holland Foodservice	217470	Revenue	000004337672507
27-Nov-2015	£59.10	0 Jr Holland Foodservice	217375	Revenue	000004337672185
27-Nov-2015	£64.72	0 Jr Holland Foodservice	217250	Revenue	000004337672193
27-Nov-2015	£52.32	0 Jr Holland Foodservice	217290	Revenue	000004337672477
27-Nov-2015	£5.58	0 Jr Holland Foodservice	217290	Revenue	000004337672017
27-Nov-2015	£76.17	0 Jr Holland Foodservice	217335	Revenue	000004337672045
27-Nov-2015	£90.12	0 Jr Holland Foodservice	217475	Revenue	000004337671943
27-Nov-2015	£180.94	0 Jr Holland Foodservice	217295	Revenue	000004337672501
27-Nov-2015	£46.02	0 Jr Holland Foodservice	217440	Revenue	000004337672179
27-Nov-2015	£186.31	0 Hopwells Ltd	217250	Revenue	000004337672487
27-Nov-2015	£156.29	0 Hopwells Ltd	217290	Revenue	000004337672083
27-Nov-2015	£401.58	0 Hopwells Ltd	217390	Revenue	000004337672165
27-Nov-2015	£97.52	0 Hopwells Ltd	217460	Revenue	000004337672271
27-Nov-2015	£80.28	0 Hopwells Ltd	217380	Revenue	000004337672405
27-Nov-2015	£81.83	0 Hopwells Ltd	217450	Revenue	000004337672519
27-Nov-2015	£388.00	0 Hopwells Ltd	217355	Revenue	000004337672089
27-Nov-2015	£562.72	0 Hopwells Ltd	217535	Revenue	000004337672231
27-Nov-2015	£60.60	0 Hopwells Ltd	217410	Revenue	000004337672055
27-Nov-2015	£156.93	0 Hopwells Ltd	217260	Revenue	000004337672381
27-Nov-2015	£222.49	0 Hopwells Ltd	217310	Revenue	000004337671981
27-Nov-2015	£144.44	0 Hopwells Ltd	217315	Revenue	000004337671995
27-Nov-2015	£109.09	0 Hopwells Ltd	217345	Revenue	000004337672039
27-Nov-2015	£85.00	0 Hopwells Ltd	217220	Revenue	000004337672469
27-Nov-2015	£106.59	0 Hopwells Ltd	217295	Revenue	000004337671937
27-Nov-2015	£180.48	0 Hopwells Ltd	217335	Revenue	000004337672011
27-Nov-2015	£76.60	0 Hopwells Ltd	217440	Revenue	000004337672307
27-Nov-2015	£70.20	0 Hopwells Ltd	217475	Revenue	000004337672337
27-Nov-2015	£312.93	0 Hopwells Ltd	217275	Revenue	000004337672073
27-Nov-2015	£167.54	0 Hopwells Ltd	217375	Revenue	000004337672101

27-Nov-2015	£93.00	0 Hopwells Ltd	217340	Revenue	000004337672107
27-Nov-2015	£149.86	0 Hopwells Ltd	217320	Revenue	000004337672453
27-Nov-2015	£163.36	0 Hopwells Ltd	217225	Revenue	000004337672565
27-Nov-2015	£225.64	0 Hopwells Ltd	217470	Revenue	000004337672373
27-Nov-2015	£690.84	0 Hopwells Ltd	217530	Revenue	000004337672659
27-Nov-2015	£231.24	0 Hopwells Ltd	217365	Revenue	000004337672099
27-Nov-2015	£77.21	0 Hopwells Ltd	217546	Revenue	000004337671965
27-Nov-2015	£271.93	0 Hopwells Ltd	217553	Revenue	000004337672355
27-Nov-2015	£337.03	0 Hopwells Ltd	217435	Revenue	000004337672137
27-Nov-2015	£121.86	0 Hopwells Ltd	217430	Revenue	000004337672625
27-Nov-2015	£164.05	0 Hopwells Ltd	217255	Revenue	000004337672285
27-Nov-2015	£59.08	0 Hopwells Ltd	217490	Revenue	000004337672029
27-Nov-2015	£87.72	0 Hopwells Ltd	217265	Revenue	000004337672551
27-Nov-2015	£166.96	0 Hopwells Ltd	217370	Revenue	000004337672441
27-Nov-2015	£120.01	0 Hopwells Ltd	217540	Revenue	000004337672321
27-Nov-2015	£76.34	0 Hopwells Ltd	217395	Revenue	000004337671923
27-Nov-2015	£254.85	0 Hopwells Ltd	217300	Revenue	000004337671933
27-Nov-2015	£104.65	0 Trainline	232000	Revenue	000004337671927
27-Nov-2015	£15.00	0 Ecml Newcastle Parking	230710	Revenue	000004340376481
27-Nov-2015	£77.75	0 Premier Inn44518665	232000	Revenue	000004340376543
30-Nov-2015	500.00	0 Community First North East	216000	Revenue	STC157191
30-Nov-2015	500.00	0 Euryalus Court Social Fund	222890	Revenue	STC157192
30-Nov-2015	500.00	0 Farding Lake Court	222890	Revenue	STC157193
30-Nov-2015	500.00	0 Hebburn Comprehensive School	222890	Revenue	STC157194
30-Nov-2015	500.00	0 Merlins Magical Productions	223951	Revenue	STC157195
30-Nov-2015	500.00	0 Ocean Road Community Association	222890	Revenue	STC157196
30-Nov-2015	500.00	0 Team (Energy Auditing Agency Ltd)	232330	Revenue	STC157197
30-Nov-2015	526.66	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC157261
30-Nov-2015	536.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC157297
30-Nov-2015	582.00	0 Redacted - Personal Data	217765	Revenue	STC157388
30-Nov-2015	600.00	0 Community First North East	230641	Revenue	STC157471
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157508
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157509
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157510
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157511
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157512
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157513
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157514
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157515
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157516
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157517
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157518
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157519
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157520
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157521
30-Nov-2015	620.00	0 Wernick Hire Limited	227000	Revenue	STC157522
30-Nov-2015	642.15	0 Homecare Removals & Storage	802862	Capital	STC157546
30-Nov-2015	650.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC157560
30-Nov-2015	672.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC157589
30-Nov-2015	680.00	0 Groundwork South Tyneside & Newcastle	708330	Revenue	STC157600
30-Nov-2015	700.00	0 Perspective Psychology	213632	Revenue	STC157660
30-Nov-2015	708.64	0 Zenith People Ltd	216191	Revenue	STC157672
30-Nov-2015	741.20	0 Orsis (UK) Ltd	829503	Capital	STC157750
30-Nov-2015	750.00	0 Harton & Westoe Miners Heritage	222890	Revenue	STC157765
30-Nov-2015	821.60	0 Readypay Limited	213602	Revenue	STC157883
30-Nov-2015	850.00	0 Redacted - Personal Data	215955	Revenue	STC157927
30-Nov-2015	905.20	0 GM Packaging (UK) Limited	217440	Revenue	STC157997
30-Nov-2015	1020.00	0 Lakeside Association of Drivers	213602	Revenue	STC158101
30-Nov-2015	1023.87	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC158103
30-Nov-2015	1050.00	0 George Vardy Haulage	227000	Revenue	STC158122
30-Nov-2015	1069.53	0 GM Packaging (UK) Limited	217530	Revenue	STC158126
30-Nov-2015	1128.00	0 Restore Shred Ltd	230930	Revenue	STC158171
30-Nov-2015	1150.80	0 United Response	220790	Revenue	STC158185
30-Nov-2015	1250.00	0 George Vardy Haulage	227000	Revenue	STC158235
30-Nov-2015	1299.80	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC158262
30-Nov-2015	1442.75	0 Brenntag UK Group Ltd aka Albion Chemicals Ltd	222950	Revenue	STC158322
30-Nov-2015	1505.71	0 Orchard Care (North East) Ltd	213300	Revenue	STC158352

30-Nov-2015	1700.00	0 Jan Stephenson Educational Ltd	210660	Revenue	STC158412
30-Nov-2015	1886.00	0 Northern Sign Interpreting Limited	220550	Revenue	STC158457
30-Nov-2015	2163.75	0 St Cuthberts Care	213100	Revenue	STC158522
30-Nov-2015	2294.29	0 St Cuthberts Care	213500	Revenue	STC158553
30-Nov-2015	2378.00	0 Neuro Partners Limited	221301	Revenue	STC158566
30-Nov-2015	2779.23	0 Northumbrian Water	235965	Revenue	STC158637
30-Nov-2015	2885.00	0 Springs Roofing Ltd	232822	Revenue	STC158653
30-Nov-2015	2941.38	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC158661
30-Nov-2015	3238.11	0 Life Skills Central Ltd	216170	Revenue	STC158723
30-Nov-2015	3241.08	0 Cambian Whinfell School Limited	217760	Revenue	STC158725
30-Nov-2015	3483.75	0 Impact Family Services	225213	Revenue	STC158761
30-Nov-2015	3514.20	0 Barnardos	213500	Revenue	STC158769
30-Nov-2015	4383.81	0 Cambian Whinfell School Limited	217760	Revenue	STC158829
30-Nov-2015	6000.00	0 Jan Stephenson Educational Ltd	210660	Revenue	STC158910
30-Nov-2015	9289.45	0 Nexus	852020	Capital	STC158990
30-Nov-2015	9372.00	0 Neuro Partners Limited	221301	Revenue	STC158994
30-Nov-2015	9716.61	0 Large Format UK	236030	Revenue	STC159002
30-Nov-2015	9724.46	0 Purchase Power	231320	Revenue	STC159004
30-Nov-2015	13453.86	0 Springs Roofing Ltd	820117	Capital	STC159049
30-Nov-2015	14846.00	0 Marmax Products Limited	133190	Revenue	STC159064
30-Nov-2015	30902.01	0 Embleton Hall Dairies Ltd	217215	Revenue	STC159139
30-Nov-2015	33300.00	0 TEMPLETOWN CANOPIES	800056	Capital	STC159143
30-Nov-2015	58518.75	0 Groundwork South Tyneside & Newcastle	235950	Revenue	STC159187
30-Nov-2015	£273,966.00	0 Gateshead MBC	999999	Balance Sheet	CH0135
30-Nov-2015	£255,748.00	0 City of Sunderland	999500	Balance Sheet	CH0136
30-Nov-2015	£746,913.00	0 Newcastle City Council	238220	Revenue	CH0137
30-Nov-2015	£1.01	0 Jr Holland Foodservice	217415	Revenue	000004340376549
30-Nov-2015	£31.74	0 Jr Holland Foodservice	217315	Revenue	000004340376531
30-Nov-2015	£106.50	0 Jr Holland Foodservice	217355	Revenue	000004340376479
30-Nov-2015	£48.31	0 Jr Holland Foodservice	217450	Revenue	000004340376579
30-Nov-2015	£105.27	0 Jr Holland Foodservice	217415	Revenue	000004340376493
30-Nov-2015	£25.46	0 Jr Holland Foodservice	217554	Revenue	000004340376521
30-Nov-2015	£79.64	0 Jr Holland Foodservice	217310	Revenue	000004340376533
30-Nov-2015	£106.09	0 Jr Holland Foodservice	217425	Revenue	000004340376523
30-Nov-2015	£66.99	0 Jr Holland Foodservice	217245	Revenue	000004340376499
30-Nov-2015	£47.52	0 Jr Holland Foodservice	217260	Revenue	000004340376571
30-Nov-2015	£115.36	0 Jr Holland Foodservice	217410	Revenue	000004340376547
30-Nov-2015	£33.77	0 Jr Holland Foodservice	217525	Revenue	000004340376565
30-Nov-2015	£5.05	0 Jr Holland Foodservice	217385	Revenue	000004340376573
30-Nov-2015	£98.29	0 Jr Holland Foodservice	217535	Revenue	000004340376511
30-Nov-2015	£92.16	0 Jr Holland Foodservice	217545	Revenue	000004340376555
30-Nov-2015	£41.44	0 Jr Holland Foodservice	217380	Revenue	000004340376525
30-Nov-2015	£3.99	0 Jr Holland Foodservice	217455	Revenue	000004340376553
30-Nov-2015	£16.26	0 Jr Holland Foodservice	217260	Revenue	000004340376561
30-Nov-2015	£42.49	0 Jr Holland Foodservice	217455	Revenue	000004340376545
30-Nov-2015	£125.88	0 Jr Holland Foodservice	217390	Revenue	000004340376507
30-Nov-2015	£53.85	0 Jr Holland Foodservice	217385	Revenue	000004340376505
30-Nov-2015	£61.07	0 Jr Holland Foodservice	217305	Revenue	000004340376483
30-Nov-2015	£30.20	0 Jr Holland Foodservice	217325	Revenue	000004340376535
30-Nov-2015	£68.00	0 Jr Holland Foodservice	217435	Revenue	000004340376569
30-Nov-2015	£47.23	0 Jr Holland Foodservice	217275	Revenue	000004340376557
30-Nov-2015	£72.01	0 Jr Holland Foodservice	217530	Revenue	000004340376537
30-Nov-2015	£47.92	0 Jr Holland Foodservice	217395	Revenue	000004340376577
30-Nov-2015	£66.15	0 Jr Holland Foodservice	217300	Revenue	000004340376575
30-Nov-2015	£12.69	0 Jr Holland Foodservice	217546	Revenue	000004340376539
30-Nov-2015	£29.47	0 Jr Holland Foodservice	217546	Revenue	000004340376567
30-Nov-2015	£49.15	0 Jr Holland Foodservice	217375	Revenue	000004340376503
30-Nov-2015	£62.96	0 Jr Holland Foodservice	217540	Revenue	000004340376501
30-Nov-2015	£56.80	0 Jr Holland Foodservice	217225	Revenue	000004340376529
30-Nov-2015	£40.70	0 Jr Holland Foodservice	217320	Revenue	000004340376559
30-Nov-2015	£8.08	0 Jr Holland Foodservice	217400	Revenue	000004340376527
30-Nov-2015	£54.59	0 Jr Holland Foodservice	217470	Revenue	000004340376497
30-Nov-2015	£69.93	0 Jr Holland Foodservice	217235	Revenue	000004340376551
30-Nov-2015	£6.83	0 Jr Holland Foodservice	217340	Revenue	000004340376519
30-Nov-2015	£42.46	0 Jr Holland Foodservice	217330	Revenue	000004340376495
30-Nov-2015	£27.88	0 Jr Holland Foodservice	217280	Revenue	000004340376487
30-Nov-2015	£46.18	0 Jr Holland Foodservice	217340	Revenue	000004340376517

30-Nov-2015	£46.83	0 Jr Holland Foodservice	217220	Revenue	000004340376485
30-Nov-2015	£51.52	0 Jr Holland Foodservice	217350	Revenue	000004340376563
30-Nov-2015	£47.44	0 Jr Holland Foodservice	217345	Revenue	000004340376489
30-Nov-2015	£39.61	0 Jr Holland Foodservice	217250	Revenue	000004340376515
30-Nov-2015	£52.06	0 Jr Holland Foodservice	217475	Revenue	000004340376491
30-Nov-2015	£5.58	0 Jr Holland Foodservice	217290	Revenue	000004340376513
30-Nov-2015	£129.65	0 Jr Holland Foodservice	217295	Revenue	000004340376475
30-Nov-2015	£33.62	0 Jr Holland Foodservice	217290	Revenue	000004340376541
30-Nov-2015	£31.23	0 Jr Holland Foodservice	217440	Revenue	000004340376477
30-Nov-2015	£52.53	0 Jr Holland Foodservice	217365	Revenue	000004340376625
30-Nov-2015	£0.47	0 Jr Holland Foodservice	217440	Revenue	000004340376601
30-Nov-2015	£10.78	0 B&M Retail Ltd	215460	Revenue	000004340376635
30-Nov-2015	£19.80	0 Watermead	214200	Revenue	000004340376637
30-Nov-2015	£4.00	0 W M Morrisons	232200		
30-Nov-2015	£86.00	0 Asda Stores 5889	232200		