

| Name of Organisation   | Body | Service Area                  | Service Detail                               | Spend Description                     | Date        | Amount (Net of VAT) |
|------------------------|------|-------------------------------|--|---------------------------------------|-------------|---------------------|
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | -1472.76            |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | -1290.84            |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | -981.02             |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | -936.39             |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | -923.91             |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | -837.87             |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | -835.95             |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | -611.79             |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | -570.45             |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | -539.21             |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                         | 01-Sep-2015 | 500.00              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 504.46              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 506.42              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 518.82              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 519.33              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 536.02              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 540.36              |
| South Tyneside Council | 00CL | Business & Resources          | Recycling Village                            | Waste Transfer                        | 01-Sep-2015 | 542.50              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 546.10              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 570.46              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 572.96              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 577.49              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 579.40              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 579.92              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 580.48              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 590.49              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 592.74              |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : South Shields Business | Telephone Charges                     | 01-Sep-2015 | 605.06              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 611.79              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 614.64              |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Older Persons Team                      | Other Service Contracts & Supplies    | 01-Sep-2015 | 615.10              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 616.55              |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                         | 01-Sep-2015 | 620.00              |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                         | 01-Sep-2015 | 620.00              |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                         | 01-Sep-2015 | 620.00              |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                         | 01-Sep-2015 | 620.00              |
| South Tyneside Council | 00CL | Business & Resources          | Training                                     | Staff Training                        | 01-Sep-2015 | 631.40              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 633.56              |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback        | Property Reactive / General Repairs   | 01-Sep-2015 | 651.60              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 658.74              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 673.92              |
| South Tyneside Council | 00CL | Business & Resources          | Training                                     | Staff Training                        | 01-Sep-2015 | 680.00              |
| South Tyneside Council | 00CL | Business & Resources          | Central Library                              | Security of Assets/Alarms Maintenance | 01-Sep-2015 | 691.25              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 698.74              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 713.31              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 730.20              |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback            | Schools Maintenance Non-Buyback       | 01-Sep-2015 | 750.00              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 760.37              |
| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                     | Library & Other Books Maps etc.       | 01-Sep-2015 | 772.34              |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                      | 01-Sep-2015 | 795.00              |
| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                     | Library & Other Books Maps etc.       | 01-Sep-2015 | 798.33              |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : Quadrus Centre         | Telephone Charges                     | 01-Sep-2015 | 835.80              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 839.36              |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Town Hall refit                              | Capital Sundry Costs                  | 01-Sep-2015 | 858.00              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 860.44              |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : Jarrow Business Centre | Telephone Charges                     | 01-Sep-2015 | 888.00              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 894.49              |
| South Tyneside Council | 00CL | Economic Regeneration         | Design & Print Team                          | External Printing Contractors         | 01-Sep-2015 | 896.00              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 904.54              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 910.34              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 929.14              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 929.55              |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                           | 01-Sep-2015 | 936.38              |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback        | Property Reactive / General Repairs   | 01-Sep-2015 | 946.31              |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback        | Property Reactive / General Repairs   | 01-Sep-2015 | 946.36              |

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|------------------------|------|-------------------------------|--|---|-------------|---------|
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 952.75  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 963.93  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 980.46  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | ST Homes Invoice Holding Account            | 01-Sep-2015 | 990.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 993.65  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 1024.45 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 1036.33 |
| South Tyneside Council | 00CL | Business & Resources          | Business & Resources                         | Newspapers & Periodicals                    | 01-Sep-2015 | 1148.60 |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : South Shields Business | Telephone Charges                           | 01-Sep-2015 | 1184.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : Quadrus Centre         | Telephone Charges                           | 01-Sep-2015 | 1232.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 1284.05 |
| South Tyneside Council | 00CL | Housing Revenue Account       | Decent Homes Decant Costs                    | Furniture & Equipment - General             | 01-Sep-2015 | 1308.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 1455.46 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 1460.07 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Closed PS 161213 VS Management Costs         | Purchase of Stock Items                     | 01-Sep-2015 | 1475.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 1488.95 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Jetty Condition Survey & Repair              | Capital Enhancement Costs                   | 01-Sep-2015 | 1500.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 1505.67 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 1509.80 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 1516.95 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 1550.08 |
| South Tyneside Council | 00CL | Housing Revenue Account       | Decent Homes Decant Costs                    | Property Reactive / General Repairs         | 01-Sep-2015 | 1750.00 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Fire Door Renewals                           | Capital Enhancement Costs                   | 01-Sep-2015 | 1750.00 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Fire Door Renewals                           | Capital Enhancement Costs                   | 01-Sep-2015 | 1750.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 1837.99 |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point                                  | Property Reactive / General Repairs         | 01-Sep-2015 | 1868.80 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | DDA Access Works                             | Capital Enhancement Costs                   | 01-Sep-2015 | 1956.90 |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                               | 01-Sep-2015 | 1990.12 |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                               | 01-Sep-2015 | 1990.12 |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                               | 01-Sep-2015 | 1990.12 |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                               | 01-Sep-2015 | 1990.12 |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                               | 01-Sep-2015 | 1990.12 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project       | Capital Advisors & Specialist Services Fees | 01-Sep-2015 | 2000.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : Quadrus Centre         | Postage Charges                             | 01-Sep-2015 | 2026.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2050.63 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2071.72 |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations       | Other Service Contracts & Supplies          | 01-Sep-2015 | 2076.00 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Trinity South Development JV                 | Capital Advisors & Specialist Services Fees | 01-Sep-2015 | 2124.80 |
| South Tyneside Council | 00CL | Economic Regeneration         | Hawthorne                                    | Property Reactive / General Repairs         | 01-Sep-2015 | 2178.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Residential Care In Borough                 | 01-Sep-2015 | 2186.43 |
| South Tyneside Council | 00CL | Economic Regeneration         | Taxi & Hackney Cab Licensing                 | Printing & Stationery Consumables           | 01-Sep-2015 | 2200.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2356.94 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2381.19 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2381.40 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2469.37 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2510.82 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2520.77 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2533.64 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2567.77 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2827.74 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 2926.98 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project       | Capital Advisors & Specialist Services Fees | 01-Sep-2015 | 3000.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 3011.34 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 3038.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 3100.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 3100.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 3167.89 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 3232.68 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 3232.68 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 3232.99 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 3298.40 |
| South Tyneside Council | 00CL | Housing Revenue Account       | Decent Homes Decant Costs                    | Property Reactive / General Repairs         | 01-Sep-2015 | 3500.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Gas Charges                                 | 01-Sep-2015 | 3516.65 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Secondary Education                          | Specialist Services                         | 01-Sep-2015 | 4000.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 01-Sep-2015 | 4340.00 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Fire Door Renewals                           | Capital Enhancement Costs                   | 01-Sep-2015 | 4508.00 |

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|------------------------|------|-------------------------------|--|--|-------------|-----------|
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                                     | Gas Charges                                      | 01-Sep-2015 | 4665.25   |
| South Tyneside Council | 00CL | Economic Regeneration         | Web Team   | Software   | 01-Sep-2015 | 4995.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Trinity South Development JV                         | Capital Advisors & Specialist Services Fees      | 01-Sep-2015 | 5041.95   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                               | Voluntary Sector - Boarded Out Children          | 01-Sep-2015 | 5460.00   |
| South Tyneside Council | 00CL | Business & Resources          | Strategy & Performance Team                          | Library & Other Books Maps etc.                  | 01-Sep-2015 | 6600.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                                     | Gas Charges                                      | 01-Sep-2015 | 9067.25   |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                                     | Gas Charges                                      | 01-Sep-2015 | 9475.87   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                               | Voluntary Sector - Boarded Out Children          | 01-Sep-2015 | 14171.43  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                               | Voluntary Sector - Boarded Out Children          | 01-Sep-2015 | 19210.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Open Zone City Learning Centre                       | Travel Charges                                   | 01-Sep-2015 | 82.51     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Further Education 16-18 Apprenticeships              | Grant Payments - General                         | 02-Sep-2015 | -45978.56 |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                                     | Coroners Services                                | 02-Sep-2015 | -5576.90  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Further Education 16-18 Apprenticeships              | Grant Payments - General                         | 02-Sep-2015 | -1320.78  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | General Carers Support Fund                          | Payments to Carers                               | 02-Sep-2015 | 500.00    |
| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                             | Library & Other Books Maps etc.                  | 02-Sep-2015 | 513.53    |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point - Catering                               | Catering Provisions                              | 02-Sep-2015 | 517.36    |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Empty Homes                                 | Enhancement HRA Capital - Asbestos Removal       | 02-Sep-2015 | 520.00    |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point  | Cleaning Charges                                 | 02-Sep-2015 | 558.00    |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations              | Hire of Non Council Vehicles                     | 02-Sep-2015 | 585.00    |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations              | Hire of Non Council Vehicles                     | 02-Sep-2015 | 597.68    |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations              | Hire of Non Council Vehicles                     | 02-Sep-2015 | 597.68    |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations              | Hire of Non Council Vehicles                     | 02-Sep-2015 | 597.68    |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations              | Hire of Non Council Vehicles                     | 02-Sep-2015 | 597.68    |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Empty Homes                                 | Enhancement HRA Capital - Asbestos Removal       | 02-Sep-2015 | 660.00    |
| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                             | Library & Other Books Maps etc.                  | 02-Sep-2015 | 707.58    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team                        | Private Contribution - Outreach Support Contract | 02-Sep-2015 | 727.00    |
| South Tyneside Council | 00CL | Adults and Children's Capital | DFG Minor Adaptations                                | Capital Grants to Third Parties                  | 02-Sep-2015 | 737.10    |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point  | Cleaning Charges                                 | 02-Sep-2015 | 765.00    |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations              | Hire of Non Council Vehicles                     | 02-Sep-2015 | 771.90    |
| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                             | Library & Other Books Maps etc.                  | 02-Sep-2015 | 789.77    |
| South Tyneside Council | 00CL | Housing Capital               | Demolition   | Capital Demolition Costs                         | 02-Sep-2015 | 921.00    |
| South Tyneside Council | 00CL | Housing Revenue Account       | Cyclical Asbestos Testing                            | Property Planned Maintenance                     | 02-Sep-2015 | 937.50    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | LEA Music Services                                   | Furniture & Equipment - General                  | 02-Sep-2015 | 945.00    |
| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                             | Library & Other Books Maps etc.                  | 02-Sep-2015 | 967.39    |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                               | Legal Advisors                                   | 02-Sep-2015 | 1006.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                             | Grant Payments - General                         | 02-Sep-2015 | 1120.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Secondary Education                                  | Specialist Services                              | 02-Sep-2015 | 1275.00   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Tenants Refunds                                      | Housing Rent Suspense - Refunds                  | 02-Sep-2015 | 1380.16   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback                | Property Reactive / General Repairs              | 02-Sep-2015 | 1384.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                               | Voluntary Sector - Boarded Out Children          | 02-Sep-2015 | 1457.10   |
| South Tyneside Council | 00CL | Business & Resources          | Public Rights of Way costs                           | Public Rights of Way                             | 02-Sep-2015 | 1461.51   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Borough Wide Special Repairs - Ariels                | Property Planned Maintenance                     | 02-Sep-2015 | 1947.26   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                    | Schools Maintenance Non-Buyback                  | 02-Sep-2015 | 2243.55   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project               | Capital Advisors & Specialist Services Fees      | 02-Sep-2015 | 2375.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                    | Schools Maintenance Non-Buyback                  | 02-Sep-2015 | 2383.95   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations               | Purchase of Stock Items                          | 02-Sep-2015 | 2826.47   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                               | Voluntary Sector - Boarded Out Children          | 02-Sep-2015 | 2940.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                               | Voluntary Sector - Boarded Out Children          | 02-Sep-2015 | 3065.70   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                               | Voluntary Sector - Boarded Out Children          | 02-Sep-2015 | 3128.70   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                               | Voluntary Sector - Boarded Out Children          | 02-Sep-2015 | 3192.00   |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Survey                                      | Enhancement HRA Capital - Asbestos Removal       | 02-Sep-2015 | 5040.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Youth Offending Service                              | Other Service Contracts & Supplies               | 02-Sep-2015 | 5531.39   |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                                     | Coroners Services                                | 02-Sep-2015 | 5576.90   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | English Second Language Service                      | Agency Staff - Teachers                          | 02-Sep-2015 | 6011.42   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                    | Schools Maintenance Non-Buyback                  | 02-Sep-2015 | 6327.74   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                    | Schools Maintenance Non-Buyback                  | 02-Sep-2015 | 6465.65   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                    | Schools Maintenance Non-Buyback                  | 02-Sep-2015 | 7016.65   |
| South Tyneside Council | 00CL | Business & Resources          | Middlefields Depot                                   | Furniture & Equipment - General                  | 02-Sep-2015 | 7081.23   |
| South Tyneside Council | 00CL | Business & Resources          | Integrated Transport Design                          | Other Service Contracts & Supplies               | 02-Sep-2015 | 8656.05   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Foreshore Pool                                       | Capital Advisors & Specialist Services Fees      | 02-Sep-2015 | 10970.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Further Education 16-18 Apprenticeships              | Grant Payments - General                         | 02-Sep-2015 | 45978.56  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Further Education Employer Responsive 19+ Apprentice | Grant Payments - General                         | 02-Sep-2015 | 46921.31  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                        | Block Gross Floating Support                     | 02-Sep-2015 | 61368.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                        | Block Gross Floating Support                     | 02-Sep-2015 | 61368.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen                | Catering Provisions                              | 02-Sep-2015 | 39.88     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen                      | Catering Provisions                              | 02-Sep-2015 | 71.73     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow Cross School Kitchen                          | Catering Provisions                              | 02-Sep-2015 | 45.71     |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen      | Catering Provisions                         | 02-Sep-2015 | 31.22    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Peter & Paul RC Junior School Kitchen   | Catering Provisions                         | 02-Sep-2015 | 176.68   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon Nursery School Kitchen              | Catering Provisions                         | 02-Sep-2015 | 32.74    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                 | Catering Provisions                         | 02-Sep-2015 | 118.72   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ridgeway JMI School Kitchen                | Catering Provisions                         | 02-Sep-2015 | 50.98    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Junior School Kitchen              | Catering Provisions                         | 02-Sep-2015 | 204.72   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen               | Catering Provisions                         | 02-Sep-2015 | 77.74    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen           | Catering Provisions                         | 02-Sep-2015 | 116.49   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen             | Catering Provisions                         | 02-Sep-2015 | 10.54    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Infants School Kitchen             | Catering Provisions                         | 02-Sep-2015 | 134.04   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Middlefields Canteen                       | Catering Provisions                         | 02-Sep-2015 | 35.70    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Lord Blyton JMI School Kitchen             | Catering Provisions                         | 02-Sep-2015 | 30.71    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Marys RC JMI School Kitchen             | Catering Provisions                         | 02-Sep-2015 | 32.27    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Father James Walsh Centre Meals            | Catering Provisions                         | 02-Sep-2015 | 44.11    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Childrens Centre (Boldon & Bede) | Furniture & Equipment - General             | 02-Sep-2015 | 20.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Open Zone City Learning Centre             | Travel Charges                              | 02-Sep-2015 | 208.34   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Childrens Centre (Boldon & Bede) | Postage Charges                             | 02-Sep-2015 | 27.00    |
| South Tyneside Council | 00CL | Economic Regeneration         | Regulatory Services Management             | Travel Charges                              | 02-Sep-2015 | 5.50     |
| South Tyneside Council | 00CL | Business & Resources          | Training                                   | Staff & Member Training                     | 02-Sep-2015 | 360.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Asset Management                           | Property Reactive / General Repairs         | 02-Sep-2015 | 7.37     |
| South Tyneside Council | 00CL | Economic Regeneration         | Asset Management                           | Property Reactive / General Repairs         | 02-Sep-2015 | 25.00    |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways     | Traded Services Subcontractors              | 03-Sep-2015 | -3089.54 |
| South Tyneside Council | 00CL | Economic Regeneration         | General Tourism Marketing                  | Non-Staff Advertising                       | 03-Sep-2015 | -1800.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                           | Home Care                                   | 03-Sep-2015 | 533.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                                  | Training Charges                            | 03-Sep-2015 | 540.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Office Accommodation Moves                 | Capital Sundry Costs                        | 03-Sep-2015 | 573.75   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways     | Traded Services Equipment & Materials       | 03-Sep-2015 | 576.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Factories            | Property Reactive / General Repairs         | 03-Sep-2015 | 584.05   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Marine Park School - Extraction System     | Capital Enhancement Costs                   | 03-Sep-2015 | 585.00   |
| South Tyneside Council | 00CL | Business & Resources          | Waste Disposal                             | Waste Disposal Contract - Recycling         | 03-Sep-2015 | 598.08   |
| South Tyneside Council | 00CL | Business & Resources          | Strategy & Democratic Services             | Furniture & Equipment - General             | 03-Sep-2015 | 600.00   |
| South Tyneside Council | 00CL | Business & Resources          | OCE Print Contract                         | Printing Contract                           | 03-Sep-2015 | 615.28   |
| South Tyneside Council | 00CL | Economic Regeneration         | Media & Marketing                          | Photography                                 | 03-Sep-2015 | 650.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team              | Client Travel & Subsistence                 | 03-Sep-2015 | 702.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Design & Print Team                        | Servicing/Electric Testing of Equipment     | 03-Sep-2015 | 705.00   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations    | Hire of Plant                               | 03-Sep-2015 | 739.94   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Service Development                        | Voluntary Sector - General                  | 03-Sep-2015 | 757.99   |
| South Tyneside Council | 00CL | Business & Resources          | Right to Read                              | Furniture & Equipment - General             | 03-Sep-2015 | 769.50   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations    | Hire of Plant                               | 03-Sep-2015 | 825.00   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations    | Hire of Plant                               | 03-Sep-2015 | 825.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support                | Direct Payments                             | 03-Sep-2015 | 900.28   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations    | Hire of Plant                               | 03-Sep-2015 | 920.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport        | School Travel Contracts                     | 03-Sep-2015 | 1016.40  |
| South Tyneside Council | 00CL | Business & Resources          | Secure Waste Disposal                      | Printing & Stationery Consumables           | 03-Sep-2015 | 1020.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                                  | Training Charges                            | 03-Sep-2015 | 1026.00  |
| South Tyneside Council | 00CL | Business & Resources          | Business & Resources                       | Subscriptions                               | 03-Sep-2015 | 1101.65  |
| South Tyneside Council | 00CL | Economic Regeneration         | Media & Marketing                          | Photography                                 | 03-Sep-2015 | 1105.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Vacant / Surplus Property Demolitions      | Capital Sundry Costs                        | 03-Sep-2015 | 1290.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                   | Subscriptions                               | 03-Sep-2015 | 1304.00  |
| South Tyneside Council | 00CL | Business & Resources          | Secure Waste Disposal                      | Printing & Stationery Consumables           | 03-Sep-2015 | 1352.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Asset Management                           | Agency Staff - Non-Teachers                 | 03-Sep-2015 | 1375.00  |
| South Tyneside Council | 00CL | Business & Resources          | Employee Support & Development             | Other Service Contracts & Supplies          | 03-Sep-2015 | 1400.00  |
| South Tyneside Council | 00CL | Business & Resources          | Engineering Works General Overhead         | Furniture & Equipment - General             | 03-Sep-2015 | 1506.30  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                | Voluntary Sector - Independent Nurseries    | 03-Sep-2015 | 1509.15  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                   | Grant Payments - General                    | 03-Sep-2015 | 1560.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                | Voluntary Sector - Independent Nurseries    | 03-Sep-2015 | 1564.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                         | Voluntary Sector - Independent Nurseries    | 03-Sep-2015 | 1571.40  |
| South Tyneside Council | 00CL | Economic Regeneration         | Farding Lake Square                        | Tenant Removal Charges                      | 03-Sep-2015 | 1742.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | General Tourism Marketing                  | Non-Staff Advertising                       | 03-Sep-2015 | 1800.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children & Adults with Disabilities Team   | Client Travel & Subsistence                 | 03-Sep-2015 | 1863.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | General Tourism Marketing                  | Non-Staff Advertising                       | 03-Sep-2015 | 2000.00  |
| South Tyneside Council | 00CL | Business & Resources          | Employee Support & Development             | Other Service Contracts & Supplies          | 03-Sep-2015 | 2014.50  |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Survey                            | Enhancement HRA Capital - Asbestos Removal  | 03-Sep-2015 | 2100.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Fire Door Renewals                         | Capital Enhancement Costs                   | 03-Sep-2015 | 2106.45  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways     | Traded Services Subcontractors              | 03-Sep-2015 | 2243.00  |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project     | Capital Advisors & Specialist Services Fees | 03-Sep-2015 | 2250.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                | Voluntary Sector - Independent Nurseries    | 03-Sep-2015 | 2281.50  |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                     | Foster Carers Other Fees & Charges       | 03-Sep-2015 | 2475.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen               | Property Reactive / General Repairs      | 03-Sep-2015 | 2592.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Fire Reform Act Portfolio Works              | Capital Enhancement Costs                | 03-Sep-2015 | 2645.00   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Subcontractors           | 03-Sep-2015 | 2903.62   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Subcontractors           | 03-Sep-2015 | 2959.00   |
| South Tyneside Council | 00CL | Business & Resources          | Monkton Stadium                              | Rents Paid - General                     | 03-Sep-2015 | 3000.00   |
| South Tyneside Council | 00CL | Business & Resources          | Integrated Transport Design                  | Other Service Contracts & Supplies       | 03-Sep-2015 | 3014.05   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback            | Schools Maintenance Non-Buyback          | 03-Sep-2015 | 3037.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Further Education 16-18 Apprenticeships      | Grant Payments - General                 | 03-Sep-2015 | 3270.29   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care              | Nursing Care In Borough                  | 03-Sep-2015 | 3486.86   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 3875.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 3875.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 3909.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 3909.52   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback            | Schools Maintenance Non-Buyback          | 03-Sep-2015 | 3966.33   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 4030.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Bamburgh School Play Area                    | Capital Enhancement Costs                | 03-Sep-2015 | 4281.11   |
| South Tyneside Council | 00CL | Business & Resources          | General Car Parking Administration           | Agency Staff - Non-Teachers              | 03-Sep-2015 | 4491.45   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 4547.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 4729.40   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 4945.20   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 5335.00   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Equipment & Materials    | 03-Sep-2015 | 5448.06   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Subcontractors           | 03-Sep-2015 | 5568.68   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                     | Grant Payments - General                 | 03-Sep-2015 | 5600.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 5674.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 6328.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 6328.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 6329.25   |
| South Tyneside Council | 00CL | Economic Regeneration         | Local Plan                                   | Specialist Services                      | 03-Sep-2015 | 8650.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 9389.25   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 11931.00  |
| South Tyneside Council | 00CL | Business & Resources          | OCE Print Contract                           | Printing Contract                        | 03-Sep-2015 | 12172.61  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 12222.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 13022.25  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 13095.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 13255.05  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 14226.75  |
| South Tyneside Council | 00CL | Economic Regeneration         | Cleadon Park PCT Building                    | Letting of Other Premises                | 03-Sep-2015 | 19729.38  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 19860.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 20418.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 20608.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                           | Voluntary Sector - Independent Nurseries | 03-Sep-2015 | 22989.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Provision of Milk                            | School Milk                              | 03-Sep-2015 | 24519.06  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 03-Sep-2015 | 35769.52  |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : One Trinity Green      | Other Service Contracts & Supplies       | 03-Sep-2015 | 58518.75  |
| South Tyneside Council | 00CL | Housing Revenue Account       | Rents, Rates & Taxes                         | Furniture & Equipment - General          | 03-Sep-2015 | 136793.85 |
| South Tyneside Council | 00CL | Business & Resources          | Integrated Transport Design                  | Other Service Contracts & Supplies       | 03-Sep-2015 | 145980.12 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St James RC JMI School Kitchen               | Catering Provisions                      | 03-Sep-2015 | 50.83     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Junior School Kitchen           | Catering Provisions                      | 03-Sep-2015 | 64.35     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Toner Avenue Junior School Kitchen           | Catering Provisions                      | 03-Sep-2015 | 65.02     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen              | Catering Provisions                      | 03-Sep-2015 | 75.21     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Infants School Kitchen          | Catering Provisions                      | 03-Sep-2015 | 70.63     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                 | Catering Provisions                      | 03-Sep-2015 | 131.93    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen             | Catering Provisions                      | 03-Sep-2015 | 49.43     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen              | Catering Provisions                      | 03-Sep-2015 | 55.10     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Infants School Kitchen               | Catering Provisions                      | 03-Sep-2015 | 33.32     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen               | Catering Provisions                      | 03-Sep-2015 | 4.80      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Father James Walsh Centre Meals              | Catering Provisions                      | 03-Sep-2015 | 18.24     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                   | Catering Provisions                      | 03-Sep-2015 | 48.39     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon Nursery School Kitchen                | Catering Provisions                      | 03-Sep-2015 | 6.01      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Aloysius RC Junior School Kitchen         | Catering Provisions                      | 03-Sep-2015 | 33.44     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Epina School Kitchen                         | Catering Provisions                      | 03-Sep-2015 | 58.05     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                   | Catering Provisions                      | 03-Sep-2015 | 106.46    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                      | 03-Sep-2015 | 36.98     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Gregorys RC JMI School Kitchen            | Catering Provisions                      | 03-Sep-2015 | 106.35    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Westoe Crown School Kitchen                  | Catering Provisions                      | 03-Sep-2015 | 54.80     |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hadrian JMI School Kitchen                   | Catering Provisions                         | 03-Sep-2015 | 104.51   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Boldon Junior School Kitchen            | Catering Provisions                         | 03-Sep-2015 | 50.96    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Epinau School Kitchen                        | Catering Provisions                         | 03-Sep-2015 | 8.60     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen               | Catering Provisions                         | 03-Sep-2015 | 10.84    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                         | 03-Sep-2015 | 4.92     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Childrens Centre (Boldon & Bede)   | Furniture & Equipment - General             | 03-Sep-2015 | 5.14     |
| South Tyneside Council | 00CL | Economic Regeneration         | Asset Management                             | Property Reactive / General Repairs         | 03-Sep-2015 | 20.81    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 04-Sep-2015 | -3128.57 |
| South Tyneside Council | 00CL | Business & Resources          | Procurement Savings                          | Contribution Refund & Disc                  | 04-Sep-2015 | -1705.43 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 04-Sep-2015 | -1042.86 |
| South Tyneside Council | 00CL | Business & Resources          | Waste Disposal                               | Other Waste Disposal                        | 04-Sep-2015 | 500.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback        | Property Reactive / General Repairs         | 04-Sep-2015 | 515.00   |
| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                     | Newspapers & Periodicals                    | 04-Sep-2015 | 524.80   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | Creditors Court Orders                      | 04-Sep-2015 | 541.66   |
| South Tyneside Council | 00CL | Business & Resources          | Waste Disposal                               | Other Waste Disposal                        | 04-Sep-2015 | 614.00   |
| South Tyneside Council | 00CL | Business & Resources          | South Shields Crematorium                    | Non Contract Maintenance of Land            | 04-Sep-2015 | 615.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                  | Purchase of Stock Items                     | 04-Sep-2015 | 630.00   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Subcontractors              | 04-Sep-2015 | 650.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                  | Purchase of Stock Items                     | 04-Sep-2015 | 660.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 04-Sep-2015 | 665.00   |
| South Tyneside Council | 00CL | Business & Resources          | Hebburn Central                              | Cleaning Charges                            | 04-Sep-2015 | 675.41   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Residential Care Respite - Out of Borough   | 04-Sep-2015 | 692.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Residential Care Respite - Out of Borough   | 04-Sep-2015 | 692.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Youth Offending Service                      | Other Service Contracts & Supplies          | 04-Sep-2015 | 777.98   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Services                               | Other Service Contracts & Supplies          | 04-Sep-2015 | 796.40   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project       | Capital Advisors & Specialist Services Fees | 04-Sep-2015 | 950.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Residential Care Respite - Out of Borough   | 04-Sep-2015 | 1038.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                  | Furniture & Equipment - General             | 04-Sep-2015 | 1080.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                  | Purchase of Stock Items                     | 04-Sep-2015 | 1099.75  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Community Centres      | Property Reactive / General Repairs         | 04-Sep-2015 | 1106.91  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Subcontractors              | 04-Sep-2015 | 1136.99  |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point                                  | Property Reactive / General Repairs         | 04-Sep-2015 | 1186.60  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Town Hall refit                              | Capital Enhancement Costs                   | 04-Sep-2015 | 1200.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Design & Print Team                          | Printing & Stationery Consumables           | 04-Sep-2015 | 1200.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Statutory Notices                            | Non-Staff Advertising                       | 04-Sep-2015 | 1260.00  |
| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                     | Furniture & Equipment - General             | 04-Sep-2015 | 1280.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Residential Care Respite - Out of Borough   | 04-Sep-2015 | 1384.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Section 17 - Central Pot                     | Legal Advisors                              | 04-Sep-2015 | 1387.39  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | High Risk Asbestos in Civic Buildings        | Capital Enhancement Costs                   | 04-Sep-2015 | 1437.80  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Hedworthfield Primary Re-wire                | Capital Enhancement Costs                   | 04-Sep-2015 | 1450.00  |
| South Tyneside Council | 00CL | Business & Resources          | Training                                     | Staff Training                              | 04-Sep-2015 | 1500.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                  | Purchase of Stock Items                     | 04-Sep-2015 | 1574.00  |
| South Tyneside Council | 00CL | Business & Resources          | Training                                     | Staff Training                              | 04-Sep-2015 | 1600.00  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Road Resurfacing                             | Capital Enhancement Costs                   | 04-Sep-2015 | 1625.46  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Residential Care Out Borough                | 04-Sep-2015 | 1690.52  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                  | Purchase of Stock Items                     | 04-Sep-2015 | 1724.59  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | Creditors Court Orders                      | 04-Sep-2015 | 1808.16  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Subcontractors              | 04-Sep-2015 | 2026.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                             | Direct Payments                             | 04-Sep-2015 | 2060.48  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback            | Schools Maintenance Non-Buyback             | 04-Sep-2015 | 2185.49  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care        | Adult Day Care Services                     | 04-Sep-2015 | 2230.36  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback            | Schools Maintenance Non-Buyback             | 04-Sep-2015 | 2244.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Fire Door Renewals                           | Capital Enhancement Costs                   | 04-Sep-2015 | 2254.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Fire Door Renewals                           | Capital Enhancement Costs                   | 04-Sep-2015 | 2254.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                  | Purchase of Stock Items                     | 04-Sep-2015 | 2360.00  |
| South Tyneside Council | 00CL | Business & Resources          | Training                                     | Staff Training                              | 04-Sep-2015 | 2448.00  |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act             | Capital Grants to Third Parties             | 04-Sep-2015 | 2474.30  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback        | Property Reactive / General Repairs         | 04-Sep-2015 | 2526.35  |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project       | Capital Advisors & Specialist Services Fees | 04-Sep-2015 | 2700.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Fire Door Renewals                           | Capital Enhancement Costs                   | 04-Sep-2015 | 2721.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 04-Sep-2015 | 2730.00  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Road Resurfacing                             | Capital Enhancement Costs                   | 04-Sep-2015 | 2741.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 04-Sep-2015 | 3000.00  |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project       | Capital Advisors & Specialist Services Fees | 04-Sep-2015 | 3000.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 04-Sep-2015 | 3128.70  |
| South Tyneside Council | 00CL | Business & Resources          | Integrated Transport Design                  | Recovery of Technical Costs                 | 04-Sep-2015 | 3496.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care        | Adult Day Care Services                     | 04-Sep-2015 | 3562.00  |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children   | 04-Sep-2015 | 3959.01   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children   | 04-Sep-2015 | 4340.00   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Subcontractors            | 04-Sep-2015 | 4453.35   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback            | Schools Maintenance Non-Buyback           | 04-Sep-2015 | 4520.00   |
| South Tyneside Council | 00CL | Housing Capital               | Housing Regeneration                         | Capital Compensation Payments             | 04-Sep-2015 | 4573.36   |
| South Tyneside Council | 00CL | Housing Capital               | Housing Regeneration                         | Capital Compensation Payments             | 04-Sep-2015 | 4821.47   |
| South Tyneside Council | 00CL | Business & Resources Capital  | Road Resurfacing                             | Capital Enhancement Costs                 | 04-Sep-2015 | 4835.00   |
| South Tyneside Council | 00CL | Business & Resources          | Employee Support & Development               | Other Service Contracts & Supplies        | 04-Sep-2015 | 5268.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children   | 04-Sep-2015 | 5460.00   |
| South Tyneside Council | 00CL | Business & Resources Capital  | Road Resurfacing                             | Capital Enhancement Costs                 | 04-Sep-2015 | 5540.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Residential Care Out Borough              | 04-Sep-2015 | 6257.66   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Substance Misuse - Drug & Alcohol Detox      | Independent Sector Payments Public Health | 04-Sep-2015 | 6600.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Services                               | Specialist Services                       | 04-Sep-2015 | 10175.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                       | Voluntary Sector - Boarded Out Children   | 04-Sep-2015 | 12000.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                  | Voluntary Sector - Independent Nurseries  | 04-Sep-2015 | 13157.10  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children   | 04-Sep-2015 | 14142.86  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                  | Voluntary Sector - Independent Nurseries  | 04-Sep-2015 | 14803.20  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                  | Voluntary Sector - Independent Nurseries  | 04-Sep-2015 | 16976.10  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                       | Voluntary Sector - Boarded Out Children   | 04-Sep-2015 | 17142.85  |
| South Tyneside Council | 00CL | Housing Capital               | Council Housing New Build                    | Enhancement HRA Capital - ST Homes        | 04-Sep-2015 | 18520.89  |
| South Tyneside Council | 00CL | Housing Capital               | Council Housing New Build                    | Enhancement HRA Capital - ST Homes        | 04-Sep-2015 | 18520.90  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                       | Voluntary Sector - Boarded Out Children   | 04-Sep-2015 | 19000.00  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Lindisfarne Commissioning Studies            | Capital Enhancement Costs                 | 04-Sep-2015 | 27237.26  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Road Resurfacing                             | Capital Enhancement Costs                 | 04-Sep-2015 | 29287.66  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                       | Voluntary Sector - Boarded Out Children   | 04-Sep-2015 | 29789.82  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Hedworthfield Primary Re-wire                | Capital Enhancement Costs                 | 04-Sep-2015 | 30954.06  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Subcontractors            | 04-Sep-2015 | 33428.91  |
| South Tyneside Council | 00CL | Business & Resources          | Tree Maintenance                             | Other Service Contracts & Supplies        | 04-Sep-2015 | 37130.09  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Water & Sewerage Charges                  | 04-Sep-2015 | 111219.22 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Horsley Hill Campus                          | Catering Provisions                       | 04-Sep-2015 | 251.25    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds RC JMI School Kitchen             | Catering Provisions                       | 04-Sep-2015 | 207.74    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen              | Catering Provisions                       | 04-Sep-2015 | 142.59    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Infants School Kitchen          | Catering Provisions                       | 04-Sep-2015 | 106.64    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Bedeburn JMI School Kitchen                  | Catering Provisions                       | 04-Sep-2015 | 73.63     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow Cross School Kitchen                  | Catering Provisions                       | 04-Sep-2015 | 144.92    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                 | Catering Provisions                       | 04-Sep-2015 | 157.35    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Middlefields Canteen                         | Catering Provisions                       | 04-Sep-2015 | 1.54      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen              | Catering Provisions                       | 04-Sep-2015 | 69.82     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Toner Avenue Junior School Kitchen           | Catering Provisions                       | 04-Sep-2015 | 2.26      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                       | 04-Sep-2015 | 173.02    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Matthews RC JMI School Kitchen            | Catering Provisions                       | 04-Sep-2015 | 149.52    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Middlefields Canteen                         | Catering Provisions                       | 04-Sep-2015 | 18.26     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                   | Catering Provisions                       | 04-Sep-2015 | 119.85    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Westoe Crown School Kitchen                  | Catering Provisions                       | 04-Sep-2015 | 141.22    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon Nursery School Kitchen                | Catering Provisions                       | 04-Sep-2015 | 45.09     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Matthews RC JMI School Kitchen            | Catering Provisions                       | 04-Sep-2015 | 71.57     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen             | Catering Provisions                       | 04-Sep-2015 | 1.60      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hadrian JMI School Kitchen                   | Catering Provisions                       | 04-Sep-2015 | 138.85    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds CE JMI School Kitchen             | Catering Provisions                       | 04-Sep-2015 | 172.86    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Father James Walsh Centre Meals              | Catering Provisions                       | 04-Sep-2015 | 84.65     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworthfield JMI School Kitchen             | Catering Provisions                       | 04-Sep-2015 | 166.35    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marine Park JMI School Kitchen               | Catering Provisions                       | 04-Sep-2015 | 96.98     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen        | Catering Provisions                       | 04-Sep-2015 | 58.89     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                   | Catering Provisions                       | 04-Sep-2015 | 99.77     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Whitburn Junior School Kitchen               | Catering Provisions                       | 04-Sep-2015 | 134.47    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Keelmans Way School Kitchen                  | Catering Provisions                       | 04-Sep-2015 | 182.25    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St James RC JMI School Kitchen               | Catering Provisions                       | 04-Sep-2015 | 118.22    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen          | Catering Provisions                       | 04-Sep-2015 | 97.63     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Comprehensive School Kitchen         | Catering Provisions                       | 04-Sep-2015 | 136.39    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen          | Catering Provisions                       | 04-Sep-2015 | 757.67    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Aloysius RC Junior School Kitchen         | Catering Provisions                       | 04-Sep-2015 | 318.02    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Josephs RC JMI School Kitchen             | Catering Provisions                       | 04-Sep-2015 | 135.93    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Valley View JMI School Kitchen               | Catering Provisions                       | 04-Sep-2015 | 237.69    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                       | 04-Sep-2015 | 86.46     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ridgeway JMI School Kitchen                  | Catering Provisions                       | 04-Sep-2015 | 91.53     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Parkview school                              | Catering Provisions                       | 04-Sep-2015 | 74.72     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Middlefields Canteen                         | Catering Provisions                       | 04-Sep-2015 | 37.82     |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Lakes Primary School Kitchen         | Catering Provisions                        | 04-Sep-2015 | 212.13   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow School Kitchen                        | Catering Provisions                        | 04-Sep-2015 | 82.93    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen               | Catering Provisions                        | 04-Sep-2015 | 144.77   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Marys RC JMI School Kitchen               | Catering Provisions                        | 04-Sep-2015 | 215.09   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions                        | 04-Sep-2015 | 104.15   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Parkview school                              | Catering Provisions                        | 04-Sep-2015 | 42.31    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Forest View Primary School Kitchen           | Catering Provisions                        | 04-Sep-2015 | 271.70   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Bedeburn JMI School Kitchen                  | Catering Provisions                        | 04-Sep-2015 | 102.02   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworth Lane JMI School Kitchen             | Catering Provisions                        | 04-Sep-2015 | 207.30   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Horsley Hill Campus                          | Catering Provisions                        | 04-Sep-2015 | 126.53   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Junior School Kitchen           | Catering Provisions                        | 04-Sep-2015 | 45.04    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                   | Catering Provisions                        | 04-Sep-2015 | 51.41    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Open Zone City Learning Centre               | Property Reactive / General Repairs        | 04-Sep-2015 | 10.16    |
| South Tyneside Council | 00CL | Business & Resources          | Democratic Services                          | Travel Charges                             | 04-Sep-2015 | 146.68   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Childrens Centre (Boldon & Bede)   | Furniture & Equipment - General            | 04-Sep-2015 | 6.99     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Open Zone City Learning Centre               | Furniture & Equipment - General            | 04-Sep-2015 | 87.89    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Open Zone City Learning Centre               | Furniture & Equipment - General            | 04-Sep-2015 | 71.91    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Day Care (Bede)                    | Catering Provisions                        | 04-Sep-2015 | 36.13    |
| South Tyneside Council | 00CL | Business & Resources          | Democratic Services                          | Travel Charges                             | 04-Sep-2015 | 877.20   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Open Zone City Learning Centre               | Travel Charges                             | 04-Sep-2015 | 4.46     |
| South Tyneside Council | 00CL | Business & Resources          | Democratic Services                          | Travel Charges                             | 04-Sep-2015 | 258.57   |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Empty Homes                         | Enhancement HRA Capital - Asbestos Removal | 07-Sep-2015 | 525.00   |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                       | Legal Advisors                             | 07-Sep-2015 | 540.00   |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                       | Legal Advisors                             | 07-Sep-2015 | 540.00   |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                       | Legal Advisors                             | 07-Sep-2015 | 540.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                  | Purchase of Stock Items                    | 07-Sep-2015 | 540.00   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Estate Cleaning & Community Areas Cleaning   | Non Routine Contracted Grounds Maintenance | 07-Sep-2015 | 582.75   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Section 17 - Central Pot                     | Client Travel & Subsistence                | 07-Sep-2015 | 600.00   |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                       | Legal Advisors                             | 07-Sep-2015 | 648.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                     | Grant Payments - General                   | 07-Sep-2015 | 660.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : South Shields Business | Rent Income - General                      | 07-Sep-2015 | 669.60   |
| South Tyneside Council | 00CL | Economic Regeneration         | Design & Print Team                          | External Printing Contractors              | 07-Sep-2015 | 678.00   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Cyclical Asbestos Testing                    | Property Planned Maintenance               | 07-Sep-2015 | 700.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Peoples Mission                              | Capital Enhancement Costs                  | 07-Sep-2015 | 757.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Section 17 - Central Pot                     | Client Travel & Subsistence                | 07-Sep-2015 | 780.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Hedworthfield Primary Re-wire                | Capital Enhancement Costs                  | 07-Sep-2015 | 840.00   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Tenants Refunds                              | Housing Rent Suspense - Refunds            | 07-Sep-2015 | 876.51   |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Survey                              | Enhancement HRA Capital - Asbestos Removal | 07-Sep-2015 | 975.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | LEA Music Services                           | Staff Training                             | 07-Sep-2015 | 975.00   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Tenants Refunds                              | Housing Rent Suspense - Refunds            | 07-Sep-2015 | 1014.99  |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                       | Legal Advisors                             | 07-Sep-2015 | 1020.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback        | Property Reactive / General Repairs        | 07-Sep-2015 | 1095.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                | Accommodation Costs                        | 07-Sep-2015 | 1153.20  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                | Accommodation Costs                        | 07-Sep-2015 | 1160.91  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                | Accommodation Costs                        | 07-Sep-2015 | 1171.92  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                | Accommodation Costs                        | 07-Sep-2015 | 1309.60  |
| South Tyneside Council | 00CL | Adults and Childrens Capital  | Disabled Facilities Grant 96 Act             | Capital Grants to Third Parties            | 07-Sep-2015 | 1465.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Strategic Management - C&YP                  | Subscriptions                              | 07-Sep-2015 | 1570.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : Jarrow Business Centre | Property Planned Maintenance               | 07-Sep-2015 | 1612.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Hire of Plant                              | 07-Sep-2015 | 2016.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | DDA Access Works                             | Capital Enhancement Costs                  | 07-Sep-2015 | 2058.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children    | 07-Sep-2015 | 2100.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children    | 07-Sep-2015 | 2100.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : Jarrow Business Centre | Property Planned Maintenance               | 07-Sep-2015 | 2236.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Catering Contract General                    | Servicing/Electric Testing of Equipment    | 07-Sep-2015 | 2485.63  |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                       | Legal Advisors                             | 07-Sep-2015 | 2520.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children    | 07-Sep-2015 | 3128.70  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | Creditors GMB                              | 07-Sep-2015 | 3702.35  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                     | Grant Payments - General                   | 07-Sep-2015 | 3828.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : South Shields Business | Rent Income - General                      | 07-Sep-2015 | 4683.60  |
| South Tyneside Council | 00CL | Housing Capital               | Housing Regeneration                         | Capital Compensation Payments              | 07-Sep-2015 | 4900.00  |
| South Tyneside Council | 00CL | Housing Capital               | Housing Regeneration                         | Capital Compensation Payments              | 07-Sep-2015 | 4900.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Short Break Service                          | Grant Payments - General                   | 07-Sep-2015 | 5000.00  |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Survey                              | Enhancement HRA Capital - Asbestos Removal | 07-Sep-2015 | 5880.00  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Ocean Road Traffic Enhancement               | Capital Enhancement Costs                  | 07-Sep-2015 | 5909.58  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback        | Property Reactive / General Repairs        | 07-Sep-2015 | 6500.00  |
| South Tyneside Council | 00CL | Business & Resources          | Recycling Village                            | Furniture & Equipment - General            | 07-Sep-2015 | 14983.64 |



|                        |      |                              |  |  |             |            |
|------------------------|------|------------------------------|--|--|-------------|------------|
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Corporate Finance              | Creditors Unison                         | 07-Sep-2015 | 20664.95   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 07-Sep-2015 | 29133.40   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 07-Sep-2015 | 29393.10   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 07-Sep-2015 | 33990.45   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 07-Sep-2015 | 35328.15   |
| South Tyneside Council | 00CL | Business & Resources         | Central Composting                           | Waste Disposal Contract - Recycling      | 07-Sep-2015 | 37861.22   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 07-Sep-2015 | 39964.20   |
| South Tyneside Council | 00CL | Business & Resources         | Central Composting                           | Waste Disposal Contract - Recycling      | 07-Sep-2015 | 40135.17   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 07-Sep-2015 | 41385.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 07-Sep-2015 | 48538.80   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 07-Sep-2015 | 64300.50   |
| South Tyneside Council | 00CL | Business & Resources         | Human Resources                              | Teachers Pension Contributions           | 07-Sep-2015 | 779,783.30 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 58.21      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen             | Catering Provisions                      | 07-Sep-2015 | 1.60       |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 96.09      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen            | Catering Provisions                      | 07-Sep-2015 | 45.84      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 60.28      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 105.68     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions                      | 07-Sep-2015 | 25.49      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen           | Catering Provisions                      | 07-Sep-2015 | 57.57      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions                      | 07-Sep-2015 | 40.29      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions                      | 07-Sep-2015 | 32.32      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions                      | 07-Sep-2015 | 94.86      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 70.69      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions                      | 07-Sep-2015 | 57.51      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions                      | 07-Sep-2015 | 41.41      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions                      | 07-Sep-2015 | 86.96      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen             | Catering Provisions                      | 07-Sep-2015 | 91.02      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen           | Catering Provisions                      | 07-Sep-2015 | 23.24      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Lord Blyton JMI School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 35.31      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Valley View JMI School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 113.82     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions                      | 07-Sep-2015 | 138.64     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                  | Catering Provisions                      | 07-Sep-2015 | 51.47      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                              | Catering Provisions                      | 07-Sep-2015 | 14.97      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marsden JMI School Kitchen                   | Catering Provisions                      | 07-Sep-2015 | 63.90      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 63.07      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                      | 07-Sep-2015 | 26.94      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen              | Catering Provisions                      | 07-Sep-2015 | 39.76      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions                      | 07-Sep-2015 | 39.03      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen             | Catering Provisions                      | 07-Sep-2015 | 97.71      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                  | Catering Provisions                      | 07-Sep-2015 | 3.99       |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                      | 07-Sep-2015 | 36.40      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions                      | 07-Sep-2015 | 62.37      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions                      | 07-Sep-2015 | 91.74      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 57.48      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions                      | 07-Sep-2015 | 75.87      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Infants School Kitchen        | Catering Provisions                      | 07-Sep-2015 | 5.05       |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 31.23      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions                      | 07-Sep-2015 | .47        |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen     | Catering Provisions                      | 07-Sep-2015 | 76.78      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen           | Catering Provisions                      | 07-Sep-2015 | 2.26       |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions                      | 07-Sep-2015 | 28.08      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions                      | 07-Sep-2015 | 20.96      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions                      | 07-Sep-2015 | 104.01     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions                      | 07-Sep-2015 | 4.16       |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions                      | 07-Sep-2015 | 47.09      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions                      | 07-Sep-2015 | 1.01       |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions                      | 07-Sep-2015 | 67.40      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions                      | 07-Sep-2015 | 144.49     |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Transport Operations      | Staff & Member Training                  | 07-Sep-2015 | 4.50       |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions                      | 07-Sep-2015 | 230.64     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cluster 5 Childrens Centre (Boldon & Bede)   | Postage Charges                          | 07-Sep-2015 | 27.00      |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office                              | Travel Charges                           | 07-Sep-2015 | 362.30     |
| South Tyneside Council | 00CL | Economic Regeneration        | Asset Management                             | Property Reactive / General Repairs      | 07-Sep-2015 | 16.23      |
| South Tyneside Council | 00CL | Economic Regeneration        | Business Engagement Group                    | Travel Charges                           | 07-Sep-2015 | 290.19     |
| South Tyneside Council | 00CL | Economic Regeneration        | Business Engagement Group                    | Other Service Contracts & Supplies       | 07-Sep-2015 | 118.00     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Adult Skills                                 | Grant Payments - General                 | 08-Sep-2015 | -1440.00   |



|                        |      |                               |   |                                       |             |         |
|------------------------|------|-------------------------------|---|---------------------------------------|-------------|---------|
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 687.96  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 687.96  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 687.96  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 689.16  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                | Adoption Allowances & Charges         | 08-Sep-2015 | 694.78  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Section 17 - Central Pot                | Client Travel & Subsistence           | 08-Sep-2015 | 704.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                | Adoption Allowances & Charges         | 08-Sep-2015 | 708.68  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 719.02  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations | Hire of Plant                         | 08-Sep-2015 | 720.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Guardianship Allowances         | Special Guardianship Allowances       | 08-Sep-2015 | 722.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 762.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 762.88  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 762.88  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 762.88  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 770.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 770.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Section 17 - Central Pot                | Residence Order Allowances            | 08-Sep-2015 | 781.85  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                | Adoption Allowances & Charges         | 08-Sep-2015 | 786.58  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 800.42  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                | Adoption Allowances & Charges         | 08-Sep-2015 | 824.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                | Adoption Allowances & Charges         | 08-Sep-2015 | 828.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 837.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 837.84  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 845.44  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 845.44  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 892.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 892.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 892.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 892.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 892.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 892.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 892.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 892.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 892.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 892.62  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations | Hire of Plant                         | 08-Sep-2015 | 900.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 912.84  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 912.88  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 912.88  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Guardianship Allowances         | Special Guardianship Allowances       | 08-Sep-2015 | 932.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                | Adoption Allowances & Charges         | 08-Sep-2015 | 943.76  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                | Adoption Allowances & Charges         | 08-Sep-2015 | 975.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Section 17 - Central Pot                | Residence Order Allowances            | 08-Sep-2015 | 994.24  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 995.44  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 995.44  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations | Hire of Plant                         | 08-Sep-2015 | 1000.00 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act        | Capital Grants to Third Parties       | 08-Sep-2015 | 1020.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 1095.27 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                | Adoption Allowances & Charges         | 08-Sep-2015 | 1131.68 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                            | Grant Payments - General              | 08-Sep-2015 | 1152.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 1190.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 1190.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges    | 08-Sep-2015 | 1190.16 |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways  | Traded Services Equipment & Materials | 08-Sep-2015 | 1213.52 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback   | Property Reactive / General Repairs   | 08-Sep-2015 | 1250.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 1251.84 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Basic Allowance         | 08-Sep-2015 | 1279.39 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                | Adoption Allowances & Charges         | 08-Sep-2015 | 1344.70 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                | Grant Payments - General              | 08-Sep-2015 | 1392.00 |
| South Tyneside Council | 00CL | Housing Revenue Account       | Responsive Repairs                      | Property Reactive / General Repairs   | 08-Sep-2015 | 1446.72 |
| South Tyneside Council | 00CL | Economic Regeneration         | Finance for Business Investment         | Grant Payments - General              | 08-Sep-2015 | 1464.40 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act        | Capital Grants to Third Parties       | 08-Sep-2015 | 1480.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                | Adoption Allowances & Charges         | 08-Sep-2015 | 1554.68 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback   | Property Reactive / General Repairs   | 08-Sep-2015 | 1851.37 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Catering Contract General               | Catering Provisions                   | 08-Sep-2015 | 1880.00 |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations | Hire of Plant                         | 08-Sep-2015 | 1890.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Disability Commissioned Care   | Nursing Care Out Borough              | 08-Sep-2015 | 1902.39 |

|                        |      |                               |   |   |             |           |
|------------------------|------|-------------------------------|---|---|-------------|-----------|
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations     | Hire of Plant                               | 08-Sep-2015 | 2000.00   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations     | Hire of Plant                               | 08-Sep-2015 | 2397.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | ISB Contingencies                           | Funding Contributions - Other Public Bodies | 08-Sep-2015 | 2672.73   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance             | ST Homes AVC                                | 08-Sep-2015 | 2690.49   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act            | Capital Grants to Third Parties             | 08-Sep-2015 | 2760.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback           | Schools Maintenance Non-Buyback             | 08-Sep-2015 | 2792.98   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Commissioned Care             | Residential Care In Borough                 | 08-Sep-2015 | 3030.25   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations     | Hire of Plant                               | 08-Sep-2015 | 3040.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care     | Residential Care Out Borough                | 08-Sep-2015 | 3217.80   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care     | Residential Care Out Borough                | 08-Sep-2015 | 3217.80   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback       | Property Reactive / General Repairs         | 08-Sep-2015 | 3450.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Simonside Primary                           | Capital Enhancement Costs                   | 08-Sep-2015 | 3450.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                    | Grant Payments - General                    | 08-Sep-2015 | 3520.00   |
| South Tyneside Council | 00CL | Business & Resources          | European Parliamentary Elections            | ICT Recharges                               | 08-Sep-2015 | 3756.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children     | 08-Sep-2015 | 4092.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children     | 08-Sep-2015 | 4092.00   |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | St Marys RC Primary                         | Schools Painting                            | 08-Sep-2015 | 4160.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                    | Grant Payments - General                    | 08-Sep-2015 | 5166.10   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care             | Home Care                                   | 08-Sep-2015 | 5292.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                    | Grant Payments - General                    | 08-Sep-2015 | 5610.00   |
| South Tyneside Council | 00CL | Housing Capital               | Demolition                                  | Capital Demolition Costs                    | 08-Sep-2015 | 5832.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children     | 08-Sep-2015 | 5956.34   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children     | 08-Sep-2015 | 6258.60   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act            | Capital Grants to Third Parties             | 08-Sep-2015 | 6431.77   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways      | Traded Services Subcontractors              | 08-Sep-2015 | 8956.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Older Persons Team                     | Other Service Contracts & Supplies          | 08-Sep-2015 | 12054.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support                 | Residential Care In Borough                 | 08-Sep-2015 | 20355.20  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                          | Voluntary Sector - Independent Nurseries    | 08-Sep-2015 | 27839.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | High Risk Asbestos in Civic Buildings       | Capital Enhancement Costs                   | 08-Sep-2015 | 28300.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support                 | Nursing Care In Borough                     | 08-Sep-2015 | 29966.52  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                       | Residential Care In Borough                 | 08-Sep-2015 | 31280.00  |
| South Tyneside Council | 00CL | Business & Resources          | Agency Contract Suspense                    | Agency Staff - Non-Teachers                 | 08-Sep-2015 | 51743.11  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                 | Voluntary Sector - Independent Nurseries    | 08-Sep-2015 | 69856.30  |
| South Tyneside Council | 00CL | Economic Regeneration         | Street Lighting Administration              | PFI Unitary Charge - Fixed                  | 08-Sep-2015 | 355329.59 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                | Catering Provisions                         | 08-Sep-2015 | 42.24     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Peter & Paul RC Junior School Kitchen    | Catering Provisions                         | 08-Sep-2015 | 161.56    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Parkview school                             | Catering Provisions                         | 08-Sep-2015 | 11.67     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen       | Catering Provisions                         | 08-Sep-2015 | 5.09      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                  | Catering Provisions                         | 08-Sep-2015 | 44.28     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Boldon Junior School Kitchen           | Catering Provisions                         | 08-Sep-2015 | 149.48    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Lord Blyton JMI School Kitchen              | Catering Provisions                         | 08-Sep-2015 | 106.88    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Toner Avenue Junior School Kitchen          | Catering Provisions                         | 08-Sep-2015 | 35.75     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                  | Catering Provisions                         | 08-Sep-2015 | 319.07    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen       | Catering Provisions                         | 08-Sep-2015 | 271.61    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                | Catering Provisions                         | 08-Sep-2015 | 107.77    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen              | Catering Provisions                         | 08-Sep-2015 | 89.48     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Epinay School Kitchen                       | Catering Provisions                         | 08-Sep-2015 | 51.48     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Junior School Kitchen               | Catering Provisions                         | 08-Sep-2015 | 315.33    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen              | Catering Provisions                         | 08-Sep-2015 | 310.04    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen         | Catering Provisions                         | 08-Sep-2015 | 27.15     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen       | Catering Provisions                         | 08-Sep-2015 | 31.58     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen            | Catering Provisions                         | 08-Sep-2015 | 89.73     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Bedeburn JMI School Kitchen                 | Catering Provisions                         | 08-Sep-2015 | 34.88     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ridgeway JMI School Kitchen                 | Catering Provisions                         | 08-Sep-2015 | 73.61     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC Junior School Kitchen Jarrow    | Catering Provisions                         | 08-Sep-2015 | 62.35     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen             | Catering Provisions                         | 08-Sep-2015 | 164.18    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Infants School Kitchen              | Catering Provisions                         | 08-Sep-2015 | 120.04    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Horsley Hill Campus                         | Catering Provisions                         | 08-Sep-2015 | 98.14     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                         | 08-Sep-2015 | 181.56    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow Cross School Kitchen                 | Catering Provisions                         | 08-Sep-2015 | 52.52     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Boldon Junior School Kitchen           | Catering Provisions                         | 08-Sep-2015 | 152.25    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow School Kitchen                       | Catering Provisions                         | 08-Sep-2015 | 53.99     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen              | Catering Provisions                         | 08-Sep-2015 | 343.24    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Stanhope JMI School Kitchen                 | Catering Provisions                         | 08-Sep-2015 | 144.41    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                         | 08-Sep-2015 | 83.75     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                  | Catering Provisions                         | 08-Sep-2015 | 26.07     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Middlefields Canteen                        | Catering Provisions                         | 08-Sep-2015 | 37.00     |

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| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen         | Catering Provisions                        | 08-Sep-2015 | 71.82   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen      | Catering Provisions                        | 08-Sep-2015 | 62.86   |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office                          | Travel Charges                             | 08-Sep-2015 | 501.50  |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office                          | Travel Charges                             | 08-Sep-2015 | 153.00  |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office                          | Travel Charges                             | 08-Sep-2015 | 207.90  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals          | Catering Provisions                        | 08-Sep-2015 | 9.75    |
| South Tyneside Council | 00CL | Business & Resources         | Democratic Services                      | Travel Charges                             | 08-Sep-2015 | 490.84  |
| South Tyneside Council | 00CL | Economic Regeneration        | Asset Management                         | Property Reactive / General Repairs        | 08-Sep-2015 | 210.50  |
| South Tyneside Council | 00CL | Business & Resources         | Central Services Administration          | Staff Training                             | 09-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Housing Capital              | Asbestos Survey                          | Enhancement HRA Capital - Asbestos Removal | 09-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Housing Capital              | Asbestos Survey                          | Enhancement HRA Capital - Asbestos Removal | 09-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Housing Capital              | Asbestos Survey                          | Enhancement HRA Capital - Asbestos Removal | 09-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Business & Resources         | Great North Run Finish                   | Entertainers Services                      | 09-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways   | Traded Services Subcontractors             | 09-Sep-2015 | 500.77  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Integrated Looked After Children General | Rents Paid - General                       | 09-Sep-2015 | 512.53  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Integrated Looked After Children General | Rents Paid - General                       | 09-Sep-2015 | 512.53  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Integrated Looked After Children General | Rents Paid - General                       | 09-Sep-2015 | 512.53  |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Housing Revenue Account    | ST Homes Invoice Holding Account           | 09-Sep-2015 | 514.86  |
| South Tyneside Council | 00CL | Housing Capital              | Asbestos Empty Homes                     | Enhancement HRA Capital - Asbestos Removal | 09-Sep-2015 | 525.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fostering                                | Agency Staff - Non-Teachers                | 09-Sep-2015 | 550.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 579.30  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Supporting People Grants Paid            | Accommodation Costs                        | 09-Sep-2015 | 588.84  |
| South Tyneside Council | 00CL | Business & Resources         | Legal Services Support                   | Legal Advisors                             | 09-Sep-2015 | 600.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Out of Area Placements                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 604.80  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways   | Traded Services Equipment & Materials      | 09-Sep-2015 | 608.00  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways   | Traded Services Equipment & Materials      | 09-Sep-2015 | 608.00  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways   | Traded Services Equipment & Materials      | 09-Sep-2015 | 627.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 630.70  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 643.55  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 643.55  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways   | Traded Services Equipment & Materials      | 09-Sep-2015 | 646.00  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways   | Traded Services Equipment & Materials      | 09-Sep-2015 | 646.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 650.70  |
| South Tyneside Council | 00CL | Economic Regeneration        | Repairs & Maintenance Factories          | Property Reactive / General Repairs        | 09-Sep-2015 | 659.27  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Integrated Looked After Children General | Foster Carers Other Fees & Charges         | 09-Sep-2015 | 660.00  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways   | Traded Services Equipment & Materials      | 09-Sep-2015 | 684.00  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways   | Traded Services Equipment & Materials      | 09-Sep-2015 | 684.00  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways   | Traded Services Equipment & Materials      | 09-Sep-2015 | 703.00  |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Management Accountancy     | Combined Liability Insurance Provision     | 09-Sep-2015 | 711.60  |
| South Tyneside Council | 00CL | Business & Resources         | Libraries Administration                 | Library & Other Books Maps etc.            | 09-Sep-2015 | 720.69  |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Housing Revenue Account    | ST Homes Invoice Holding Account           | 09-Sep-2015 | 734.50  |
| South Tyneside Council | 00CL | Economic Regeneration        | Repairs & Maintenance Non-Buyback        | Schools Maintenance Non-Buyback            | 09-Sep-2015 | 745.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 811.02  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 811.02  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 819.98  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 819.98  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 819.98  |
| South Tyneside Council | 00CL | Economic Regeneration        | Asset Management                         | Security of Assets/Alarms Maintenance      | 09-Sep-2015 | 826.88  |
| South Tyneside Council | 00CL | Business & Resources         | Central Services Administration          | Conference Enrolment Fees                  | 09-Sep-2015 | 849.00  |
| South Tyneside Council | 00CL | Economic Regeneration        | Food Safety                              | Other Service Contracts & Supplies         | 09-Sep-2015 | 880.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 910.98  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 910.98  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | The Place                                | Other Service Contracts & Supplies         | 09-Sep-2015 | 924.00  |
| South Tyneside Council | 00CL | Economic Regeneration        | Repairs & Maintenance Culture            | Property Reactive / General Repairs        | 09-Sep-2015 | 930.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 1042.74 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Integrated Looked After Children General | Client Travel & Subsistence                | 09-Sep-2015 | 1083.34 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Health Watch                             | Voluntary Sector - General                 | 09-Sep-2015 | 1123.31 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 1135.26 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disabilities Commissioned Care  | Supported Living                           | 09-Sep-2015 | 1150.80 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 1158.39 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 1158.39 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 09-Sep-2015 | 1171.26 |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Workshop Operations   | Purchase of Stock Items                    | 09-Sep-2015 | 1224.47 |
| South Tyneside Council | 00CL | Business & Resources         | Off-Street Car Parking Administration    | Other Service Contracts & Supplies         | 09-Sep-2015 | 1240.00 |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Housing Revenue Account    | ST Homes Invoice Holding Account           | 09-Sep-2015 | 1245.00 |
| South Tyneside Council | 00CL | Economic Regeneration        | Repairs & Maintenance Non Factory Units  | Property Reactive / General Repairs        | 09-Sep-2015 | 1288.00 |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Management Accountancy     | Combined Liability Insurance Provision     | 09-Sep-2015 | 1305.60 |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fr James Walsh Centre                        | Client Travel & Subsistence                 | 09-Sep-2015 | 1316.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                       | Voluntary Sector - Boarded Out Children     | 09-Sep-2015 | 1365.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account        | ST Homes Invoice Holding Account            | 09-Sep-2015 | 1376.57   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Central Library Redevelopment                | Capital Advisors & Specialist Services Fees | 09-Sep-2015 | 1500.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Integrated Looked After Children General     | Rents Paid - General                        | 09-Sep-2015 | 1505.71   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                                    | Agency Staff - Non-Teachers                 | 09-Sep-2015 | 1523.43   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fr James Walsh Centre                        | Client Travel & Subsistence                 | 09-Sep-2015 | 1629.07   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | ST Homes Invoice Holding Account            | 09-Sep-2015 | 1634.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fr James Walsh Centre                        | Client Travel & Subsistence                 | 09-Sep-2015 | 1684.07   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fr James Walsh Centre                        | Client Travel & Subsistence                 | 09-Sep-2015 | 1702.13   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fr James Walsh Centre                        | Client Travel & Subsistence                 | 09-Sep-2015 | 1709.98   |
| South Tyneside Council | 00CL | Business & Resources          | Corporate & Democratic Costs                 | Agency Staff - Non-Teachers                 | 09-Sep-2015 | 1750.00   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act             | Capital Grants to Third Parties             | 09-Sep-2015 | 1750.00   |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                             | Coroners Services                           | 09-Sep-2015 | 1800.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Management Accountancy         | Combined Liability Insurance Provision      | 09-Sep-2015 | 2061.20   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Disability Commissioned Care        | Home Care                                   | 09-Sep-2015 | 2066.25   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act             | Capital Grants to Third Parties             | 09-Sep-2015 | 2090.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | ST Homes Invoice Holding Account            | 09-Sep-2015 | 2168.47   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback        | Property Reactive / General Repairs         | 09-Sep-2015 | 2308.08   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care        | Adult Day Care Services                     | 09-Sep-2015 | 2405.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care              | Nursing Care In Borough                     | 09-Sep-2015 | 2626.79   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 09-Sep-2015 | 3100.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 09-Sep-2015 | 3128.40   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | ST Homes Invoice Holding Account            | 09-Sep-2015 | 3167.68   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Photovoltaic Panels                          | Capital Equipment Purchases                 | 09-Sep-2015 | 3714.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | CES Pressure Nursing Alternating             | Purchase of Stock Items                     | 09-Sep-2015 | 4112.10   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 24+ loans Development Fund                   | Grant Payments - General                    | 09-Sep-2015 | 4164.32   |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                             | Rents Paid - General                        | 09-Sep-2015 | 6522.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account        | ST Homes Invoice Holding Account            | 09-Sep-2015 | 7743.61   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                     | Foster Carers Other Fees & Charges          | 09-Sep-2015 | 9000.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Disability Commissioned Care        | Home Care                                   | 09-Sep-2015 | 9372.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account        | ST Homes Invoice Holding Account            | 09-Sep-2015 | 9926.76   |
| South Tyneside Council | 00CL | Economic Regeneration         | Housing Policy                               | Funding Contributions - Other Public Bodies | 09-Sep-2015 | 10125.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Housing Policy                               | Funding Contributions - Other Public Bodies | 09-Sep-2015 | 10125.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Housing Policy                               | Funding Contributions - Other Public Bodies | 09-Sep-2015 | 10125.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Housing Policy                               | Funding Contributions - Other Public Bodies | 09-Sep-2015 | 10125.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care        | Adult Day Care Services                     | 09-Sep-2015 | 10248.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Safeguarding Adults Board                    | Other Service Contracts & Supplies          | 09-Sep-2015 | 11500.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Inter LEA Recoupment                         | Payments to Local Authorities - General     | 09-Sep-2015 | 14192.00  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | ST Homes AVC                                | 09-Sep-2015 | 15184.64  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | Creditors Residuary Body Pensions           | 09-Sep-2015 | 21935.60  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Lindisfarne Commissioning Studies            | Capital Enhancement Costs                   | 09-Sep-2015 | 27237.26  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Photovoltaic Panels                          | Capital Equipment Purchases                 | 09-Sep-2015 | 39055.53  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account        | ST Homes Invoice Holding Account            | 09-Sep-2015 | 45277.72  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account        | ST Homes Invoice Holding Account            | 09-Sep-2015 | 72494.78  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account        | ST Homes Invoice Holding Account            | 09-Sep-2015 | 136537.87 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworth Lane JMI School Kitchen             | Catering Provisions                         | 09-Sep-2015 | 75.06     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen              | Catering Provisions                         | 09-Sep-2015 | 7.61      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                 | Catering Provisions                         | 09-Sep-2015 | 67.74     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                   | Catering Provisions                         | 09-Sep-2015 | 40.44     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen              | Catering Provisions                         | 09-Sep-2015 | 34.59     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | West Boldon JMI School Kitchen               | Catering Provisions                         | 09-Sep-2015 | 70.48     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen        | Catering Provisions                         | 09-Sep-2015 | 13.18     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                         | 09-Sep-2015 | 69.09     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Junior School Kitchen                | Catering Provisions                         | 09-Sep-2015 | 6.83      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marsden JMI School Kitchen                   | Catering Provisions                         | 09-Sep-2015 | 23.45     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Infants School Kitchen          | Catering Provisions                         | 09-Sep-2015 | 24.12     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                         | 09-Sep-2015 | 33.84     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Josephs RC JMI School Kitchen             | Catering Provisions                         | 09-Sep-2015 | 65.09     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Valley View JMI School Kitchen               | Catering Provisions                         | 09-Sep-2015 | 43.24     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen               | Catering Provisions                         | 09-Sep-2015 | 30.70     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Peter & Paul RC Junior School Kitchen     | Catering Provisions                         | 09-Sep-2015 | 42.18     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                   | Catering Provisions                         | 09-Sep-2015 | 12.06     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Lakes Primary School Kitchen         | Catering Provisions                         | 09-Sep-2015 | 93.63     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Father James Walsh Centre Meals              | Catering Provisions                         | 09-Sep-2015 | 23.47     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hadrian JMI School Kitchen                   | Catering Provisions                         | 09-Sep-2015 | 69.14     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Infants School Kitchen               | Catering Provisions                         | 09-Sep-2015 | 19.34     |

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| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions | 09-Sep-2015 | 55.49  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen            | Catering Provisions | 09-Sep-2015 | 88.18  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions | 09-Sep-2015 | 13.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions | 09-Sep-2015 | 8.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions | 09-Sep-2015 | 27.45  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen           | Catering Provisions | 09-Sep-2015 | 40.36  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions | 09-Sep-2015 | 118.23 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions | 09-Sep-2015 | 22.47  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions | 09-Sep-2015 | 3.15   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions | 09-Sep-2015 | 19.14  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions | 09-Sep-2015 | 61.05  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions | 09-Sep-2015 | 43.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen            | Catering Provisions | 09-Sep-2015 | 75.22  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions | 09-Sep-2015 | 11.93  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions | 09-Sep-2015 | 65.78  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions | 09-Sep-2015 | 74.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions | 09-Sep-2015 | 44.07  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions | 09-Sep-2015 | 1.01   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions | 09-Sep-2015 | 7.36   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions | 09-Sep-2015 | 66.66  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                  | Catering Provisions | 09-Sep-2015 | 79.24  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen               | Catering Provisions | 09-Sep-2015 | 44.37  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen             | Catering Provisions | 09-Sep-2015 | 44.10  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen               | Catering Provisions | 09-Sep-2015 | 122.71 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions | 09-Sep-2015 | 7.36   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions | 09-Sep-2015 | 39.61  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions | 09-Sep-2015 | 16.35  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Middlefields Canteen                         | Catering Provisions | 09-Sep-2015 | 53.11  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                  | Catering Provisions | 09-Sep-2015 | 6.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions | 09-Sep-2015 | 190.40 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions | 09-Sep-2015 | 34.20  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                   | Catering Provisions | 09-Sep-2015 | 33.44  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions | 09-Sep-2015 | 50.18  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                              | Catering Provisions | 09-Sep-2015 | 92.07  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen               | Catering Provisions | 09-Sep-2015 | 6.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen               | Catering Provisions | 09-Sep-2015 | 102.85 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions | 09-Sep-2015 | 50.64  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen               | Catering Provisions | 09-Sep-2015 | 21.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen               | Catering Provisions | 09-Sep-2015 | 14.82  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                  | Catering Provisions | 09-Sep-2015 | 98.03  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions | 09-Sep-2015 | 6.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions | 09-Sep-2015 | 424.91 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Infants School Kitchen        | Catering Provisions | 09-Sep-2015 | 3.03   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen               | Catering Provisions | 09-Sep-2015 | 5.24   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Epinay School Kitchen                        | Catering Provisions | 09-Sep-2015 | 88.79  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen            | Catering Provisions | 09-Sep-2015 | 98.34  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions | 09-Sep-2015 | 21.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions | 09-Sep-2015 | 13.86  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Lakes Primary School Kitchen         | Catering Provisions | 09-Sep-2015 | 102.01 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                  | Catering Provisions | 09-Sep-2015 | 72.02  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions | 09-Sep-2015 | 100.89 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marsden JMI School Kitchen                   | Catering Provisions | 09-Sep-2015 | 82.92  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen            | Catering Provisions | 09-Sep-2015 | 37.71  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions | 09-Sep-2015 | 223.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions | 09-Sep-2015 | 42.16  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions | 09-Sep-2015 | 24.67  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions | 09-Sep-2015 | 14.72  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions | 09-Sep-2015 | 49.52  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                  | Catering Provisions | 09-Sep-2015 | 7.36   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions | 09-Sep-2015 | 204.70 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Laygate Lane JMI School Kitchen              | Catering Provisions | 09-Sep-2015 | 13.75  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                   | Catering Provisions | 09-Sep-2015 | 56.42  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen     | Catering Provisions | 09-Sep-2015 | 7.36   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions | 09-Sep-2015 | 184.18 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions | 09-Sep-2015 | 128.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions | 09-Sep-2015 | 8.36   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions | 09-Sep-2015 | 14.38  |

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|------------------------|------|-------------------------------|--|--|-------------|---------|
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Junior School Kitchen           | Catering Provisions                      | 09-Sep-2015 | 28.21   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Peter & Paul RC Junior School Kitchen     | Catering Provisions                      | 09-Sep-2015 | 6.83    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St James RC JMI School Kitchen               | Catering Provisions                      | 09-Sep-2015 | 13.26   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Josephs RC JMI School Kitchen             | Catering Provisions                      | 09-Sep-2015 | 6.83    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen               | Catering Provisions                      | 09-Sep-2015 | 3.03    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon Nursery School Kitchen                | Catering Provisions                      | 09-Sep-2015 | 32.36   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                      | 09-Sep-2015 | 13.77   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Junior School Kitchen                | Catering Provisions                      | 09-Sep-2015 | 18.89   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Bedeburn JMI School Kitchen                  | Catering Provisions                      | 09-Sep-2015 | 32.80   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Marys RC JMI School Kitchen               | Catering Provisions                      | 09-Sep-2015 | 89.87   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen             | Catering Provisions                      | 09-Sep-2015 | 26.40   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen          | Catering Provisions                      | 09-Sep-2015 | 141.82  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen               | Catering Provisions                      | 09-Sep-2015 | 51.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Bedeburn JMI School Kitchen                  | Catering Provisions                      | 09-Sep-2015 | 2.81    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen              | Catering Provisions                      | 09-Sep-2015 | 20.57   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Bedeburn JMI School Kitchen                  | Catering Provisions                      | 09-Sep-2015 | 3.42    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworthfield JMI School Kitchen             | Catering Provisions                      | 09-Sep-2015 | 30.60   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marine Park JMI School Kitchen               | Catering Provisions                      | 09-Sep-2015 | 15.82   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds CE JMI School Kitchen             | Catering Provisions                      | 09-Sep-2015 | 24.46   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Horsley Hill Campus                          | Catering Provisions                      | 09-Sep-2015 | 42.38   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | West Boldon JMI School Kitchen               | Catering Provisions                      | 09-Sep-2015 | 51.48   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hadrian JMI School Kitchen                   | Catering Provisions                      | 09-Sep-2015 | 5.33    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow Cross School Kitchen                  | Catering Provisions                      | 09-Sep-2015 | 10.91   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                      | 09-Sep-2015 | 7.36    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen              | Catering Provisions                      | 09-Sep-2015 | 37.08   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Bedeburn JMI School Kitchen                  | Catering Provisions                      | 09-Sep-2015 | 60.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Whitburn Junior School Kitchen               | Catering Provisions                      | 09-Sep-2015 | 25.05   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen              | Catering Provisions                      | 09-Sep-2015 | 11.16   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds CE JMI School Kitchen             | Catering Provisions                      | 09-Sep-2015 | 6.83    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                   | Catering Provisions                      | 09-Sep-2015 | 39.16   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Stanhope JMI School Kitchen                  | Catering Provisions                      | 09-Sep-2015 | 95.11   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen        | Catering Provisions                      | 09-Sep-2015 | 7.36    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Childrens Centre (Boldon & Bede)   | Catering Provisions                      | 09-Sep-2015 | 9.23    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Direct Payments                          | 10-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | General Carers Support Fund                  | Payments to Carers                       | 10-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                       | Legal Advisors                           | 10-Sep-2015 | 504.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Cleaning Suspense                            | Protective Clothing                      | 10-Sep-2015 | 537.75  |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                       | Legal Advisors                           | 10-Sep-2015 | 540.00  |
| South Tyneside Council | 00CL | Business & Resources          | Cookson Festival                             | Entertainers Services                    | 10-Sep-2015 | 550.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care              | Residential Care In Borough              | 10-Sep-2015 | 557.38  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | ACL Group Central Costs                      | Grant Payments - General                 | 10-Sep-2015 | 570.00  |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                             | Medical Services                         | 10-Sep-2015 | 580.80  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Bereavement Services   | Property Reactive / General Repairs      | 10-Sep-2015 | 608.39  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children  | 10-Sep-2015 | 643.55  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care        | Adult Day Care Services                  | 10-Sep-2015 | 656.75  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations       | Vehicle Running Costs                    | 10-Sep-2015 | 675.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Fire Reform Act Portfolio Works              | Capital Enhancement Costs                | 10-Sep-2015 | 686.53  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations       | Vehicle Running Costs                    | 10-Sep-2015 | 712.50  |
| South Tyneside Council | 00CL | Business & Resources          | Refuse Collection - Domestic                 | Protective Clothing                      | 10-Sep-2015 | 750.00  |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                             | Medical Services                         | 10-Sep-2015 | 774.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 10-Sep-2015 | 808.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Thurston Activity Centre                     | Vehicle Running Costs                    | 10-Sep-2015 | 829.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                         | 10-Sep-2015 | 843.02  |
| South Tyneside Council | 00CL | Business & Resources          | CAF Grants                                   | Grant Payments CAF Hebburn               | 10-Sep-2015 | 863.00  |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                       | Legal Advisors                           | 10-Sep-2015 | 900.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen          | Servicing/Electric Testing of Equipment  | 10-Sep-2015 | 901.51  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                  | Voluntary Sector - Independent Nurseries | 10-Sep-2015 | 1001.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | CES Pressure Nursing Alternating             | Purchase of Stock Items                  | 10-Sep-2015 | 1026.87 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learner Support                              | Grant Payments - General                 | 10-Sep-2015 | 1040.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Direct Payments                          | 10-Sep-2015 | 1056.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                             | Nursing Care Respite - Out of Borough    | 10-Sep-2015 | 1086.00 |
| South Tyneside Council | 00CL | Business & Resources          | Temple Park Centre                           | Security of Assets/Alarms Maintenance    | 10-Sep-2015 | 1120.00 |
| South Tyneside Council | 00CL | Business & Resources          | CAF Grants                                   | Grant Payments CAF Hebburn               | 10-Sep-2015 | 1145.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Cleaning Suspense                            | Protective Clothing                      | 10-Sep-2015 | 1147.20 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback        | Property Reactive / General Repairs      | 10-Sep-2015 | 1218.00 |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account        | ST Homes Invoice Holding Account         | 10-Sep-2015 | 1376.57 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Children & Families    | Property Reactive / General Repairs      | 10-Sep-2015 | 1425.00 |



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| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                    | Software                                    | 10-Sep-2015 | 1500.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Marine Park School - Extraction System      | Capital Enhancement Costs                   | 10-Sep-2015 | 1581.37   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account            | 10-Sep-2015 | 1586.01   |
| South Tyneside Council | 00CL | Business & Resources          | Hebburn Central                             | Cleaning Charges                            | 10-Sep-2015 | 1597.75   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations      | Purchase of Stock Items                     | 10-Sep-2015 | 1778.91   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback           | Schools Maintenance Non-Buyback             | 10-Sep-2015 | 1848.90   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Early Years Central Management Team         | Subscriptions                               | 10-Sep-2015 | 1954.95   |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point                                 | Property Reactive / General Repairs         | 10-Sep-2015 | 2000.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance             | ST Homes Invoice Holding Account            | 10-Sep-2015 | 2014.58   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                 | Furniture & Equipment - General             | 10-Sep-2015 | 2250.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                 | Furniture & Equipment - General             | 10-Sep-2015 | 2250.00   |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                            | Coroners Services                           | 10-Sep-2015 | 2320.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                   | Capital Advisors & Specialist Services Fees | 10-Sep-2015 | 2758.65   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Catering Contract General                   | Catering Provisions                         | 10-Sep-2015 | 3111.38   |
| South Tyneside Council | 00CL | Business & Resources          | Register of Electors                        | Printing & Stationery Consumables           | 10-Sep-2015 | 3295.84   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Asbestos Removal from Schools               | Capital Enhancement Costs                   | 10-Sep-2015 | 3328.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance             | ST Homes Invoice Holding Account            | 10-Sep-2015 | 3432.48   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account            | 10-Sep-2015 | 3557.99   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations      | Departmental Administration Recharges       | 10-Sep-2015 | 3611.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children     | 10-Sep-2015 | 3658.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children     | 10-Sep-2015 | 3658.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                   | Capital Advisors & Specialist Services Fees | 10-Sep-2015 | 4046.07   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                   | Capital Advisors & Specialist Services Fees | 10-Sep-2015 | 4159.40   |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                            | Medical Services                            | 10-Sep-2015 | 4200.00   |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                            | Coroners Services                           | 10-Sep-2015 | 4356.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account            | 10-Sep-2015 | 4526.22   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                   | Capital Advisors & Specialist Services Fees | 10-Sep-2015 | 4546.20   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children     | 10-Sep-2015 | 6088.17   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children     | 10-Sep-2015 | 6088.17   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Substance Misuse - Drug & Alcohol Detox     | Independent Sector Payments Public Health   | 10-Sep-2015 | 6600.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Catering Contract General                   | Catering Provisions                         | 10-Sep-2015 | 6722.56   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care       | Adult Day Care Services                     | 10-Sep-2015 | 7793.70   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Simonside Primary                           | Capital Enhancement Costs                   | 10-Sep-2015 | 8324.84   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care       | Adult Day Care Services                     | 10-Sep-2015 | 8402.52   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account            | 10-Sep-2015 | 13786.75  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Lord Blyton Ceiling & Lighting              | Capital Enhancement Costs                   | 10-Sep-2015 | 13904.10  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                   | Capital Advisors & Specialist Services Fees | 10-Sep-2015 | 15353.14  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Further Education 16-18 Apprenticeships     | Grant Payments - General                    | 10-Sep-2015 | 21026.19  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations     | Vehicle Running Costs                       | 10-Sep-2015 | 24680.96  |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                            | Coroners Services                           | 10-Sep-2015 | 29676.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Quarriers                                   | Specialist Services                         | 10-Sep-2015 | 34404.17  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account            | 10-Sep-2015 | 36563.07  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Lindisfarne Commissioning Studies           | Capital Advisors & Specialist Services Fees | 10-Sep-2015 | 41795.15  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account            | 10-Sep-2015 | 63938.48  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account            | 10-Sep-2015 | 81015.09  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account            | 10-Sep-2015 | 139129.60 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen              | Catering Provisions                         | 10-Sep-2015 | 63.22     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Infants School Kitchen         | Catering Provisions                         | 10-Sep-2015 | 93.52     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Westoe Crown School Kitchen                 | Catering Provisions                         | 10-Sep-2015 | 168.05    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds CE JMI School Kitchen            | Catering Provisions                         | 10-Sep-2015 | 2.60      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Lord Blyton JMI School Kitchen              | Catering Provisions                         | 10-Sep-2015 | 8.60      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen       | Catering Provisions                         | 10-Sep-2015 | 52.15     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                         | 10-Sep-2015 | 13.00     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen            | Catering Provisions                         | 10-Sep-2015 | 146.93    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                | Catering Provisions                         | 10-Sep-2015 | 35.10     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Aloysius RC Junior School Kitchen        | Catering Provisions                         | 10-Sep-2015 | 7.84      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Valley View JMI School Kitchen              | Catering Provisions                         | 10-Sep-2015 | 102.10    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Peter & Paul RC Junior School Kitchen    | Catering Provisions                         | 10-Sep-2015 | 79.19     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Toner Avenue Junior School Kitchen          | Catering Provisions                         | 10-Sep-2015 | 52.77     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen              | Catering Provisions                         | 10-Sep-2015 | 87.05     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Forest View Primary School Kitchen          | Catering Provisions                         | 10-Sep-2015 | 79.92     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marsden JMI School Kitchen                  | Catering Provisions                         | 10-Sep-2015 | 75.99     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Marys RC JMI School Kitchen              | Catering Provisions                         | 10-Sep-2015 | 52.06     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Comprehensive School Kitchen        | Catering Provisions                         | 10-Sep-2015 | 96.55     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Stanhope JMI School Kitchen                 | Catering Provisions                         | 10-Sep-2015 | 3.99      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Junior School Kitchen          | Catering Provisions                         | 10-Sep-2015 | 52.74     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                         | 10-Sep-2015 | 173.33    |

|                        |      |                              |   |                                       |             |         |
|------------------------|------|------------------------------|---|---------------------------------------|-------------|---------|
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen   | Catering Provisions                   | 10-Sep-2015 | 325.05  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school   | Catering Provisions                   | 10-Sep-2015 | 4.56    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Lord Blyton JMI School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 47.67   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 59.22   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen                                       | Catering Provisions                   | 10-Sep-2015 | 62.15   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen                                     | Catering Provisions                   | 10-Sep-2015 | 72.87   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 123.70  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen                                  | Catering Provisions                   | 10-Sep-2015 | 150.59  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields                          | Catering Provisions                   | 10-Sep-2015 | 52.24   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Infants School Kitchen                                 | Catering Provisions                   | 10-Sep-2015 | 6.06    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Middlefields Canteen  | Catering Provisions                   | 10-Sep-2015 | 28.84   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen   | Catering Provisions                   | 10-Sep-2015 | 40.65   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen   | Catering Provisions                   | 10-Sep-2015 | 222.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen                                  | Catering Provisions                   | 10-Sep-2015 | 2.02    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen   | Catering Provisions                   | 10-Sep-2015 | 35.07   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen                                   | Catering Provisions                   | 10-Sep-2015 | 121.10  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 64.49   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals                                       | Catering Provisions                   | 10-Sep-2015 | 32.39   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen                                      | Catering Provisions                   | 10-Sep-2015 | 84.42   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 97.31   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 108.39  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ridgeway JMI School Kitchen   | Catering Provisions                   | 10-Sep-2015 | 93.20   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen                                      | Catering Provisions                   | 10-Sep-2015 | 78.49   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus   | Catering Provisions                   | 10-Sep-2015 | 135.94  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen                                      | Catering Provisions                   | 10-Sep-2015 | 103.39  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school   | Catering Provisions                   | 10-Sep-2015 | 86.08   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen                                       | Catering Provisions                   | 10-Sep-2015 | 62.15   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen                                   | Catering Provisions                   | 10-Sep-2015 | 3.03    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen                                      | Catering Provisions                   | 10-Sep-2015 | 79.41   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen   | Catering Provisions                   | 10-Sep-2015 | 3.66    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 47.23   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals                                       | Catering Provisions                   | 10-Sep-2015 | 25.60   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 55.47   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Laygate Lane JMI School Kitchen                                       | Catering Provisions                   | 10-Sep-2015 | 65.99   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen   | Catering Provisions                   | 10-Sep-2015 | 61.76   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen                                     | Catering Provisions                   | 10-Sep-2015 | 168.70  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 4.80    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 91.88   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 52.05   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen   | Catering Provisions                   | 10-Sep-2015 | 113.63  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen                                      | Catering Provisions                   | 10-Sep-2015 | 77.13   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen  | Catering Provisions                   | 10-Sep-2015 | 7.84    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Open Zone City Learning Centre  | Staff Training                        | 10-Sep-2015 | 100.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Open Zone City Learning Centre  | Computer Equipment & Hardware         | 10-Sep-2015 | 47.94   |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office   | Travel Charges                        | 10-Sep-2015 | 168.75  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Open Zone City Learning Centre  | Computer Equipment & Hardware         | 10-Sep-2015 | 47.94   |
| South Tyneside Council | 00CL | Economic Regeneration        | Regeneration Team   | Travel Charges                        | 10-Sep-2015 | 87.62   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disabilities Commissioned Care                               | Residential Care In Borough           | 11-Sep-2015 | -948.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disabilities Commissioned Care                               | Residential Care In Borough           | 11-Sep-2015 | -948.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Social Support for Carers   | Payments to Carers                    | 11-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Social Support for Carers   | Payments to Carers                    | 11-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Social Support for Carers   | Payments to Carers                    | 11-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Social Support for Carers   | Payments to Carers                    | 11-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Supporting People Grants Paid   | Accommodation Costs                   | 11-Sep-2015 | 514.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service   | Other Service Contracts & Supplies    | 11-Sep-2015 | 570.00  |
| South Tyneside Council | 00CL | Housing Revenue Account      | Estate Cleaning & Community Areas Cleaning                            | Non Contract Maintenance of Land      | 11-Sep-2015 | 578.75  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service   | Other Service Contracts & Supplies    | 11-Sep-2015 | 585.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cluster 4 Childrens Centre (Horsley Hill/Ridgeway/Whitburn & Marsden) | Client Activities                     | 11-Sep-2015 | 585.00  |
| South Tyneside Council | 00CL | Economic Regeneration        | Statutory Notices   | Non-Staff Advertising                 | 11-Sep-2015 | 630.00  |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Management Accountancy                                  | All Risks Fund Insurance Provision    | 11-Sep-2015 | 638.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disabilities Commissioned Care                               | Residential Care In Borough           | 11-Sep-2015 | 643.29  |
| South Tyneside Council | 00CL | Business & Resources         | Countryside Management  | Other Service Contracts & Supplies    | 11-Sep-2015 | 650.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Supporting People Grants Paid   | Accommodation Costs                   | 11-Sep-2015 | 656.64  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service   | Other Service Contracts & Supplies    | 11-Sep-2015 | 675.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Community Equipment Service   | Purchase of Stock Items               | 11-Sep-2015 | 684.66  |
| South Tyneside Council | 00CL | Economic Regeneration        | Hawthorne   | Security of Assets/Alarms Maintenance | 11-Sep-2015 | 690.49  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Safeguarding Adults   | Staff Training                        | 11-Sep-2015 | 700.00  |

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|------------------------|------|-------------------------------|---|---|-------------|--------------|
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 11-Sep-2015 | 743.75       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service   | Furniture & Equipment - General             | 11-Sep-2015 | 775.50       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 11-Sep-2015 | 800.00       |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                                     | Schools Maintenance Non-Buyback             | 11-Sep-2015 | 801.60       |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways                                | Traded Services Equipment & Materials       | 11-Sep-2015 | 827.70       |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways                                | Traded Services Equipment & Materials       | 11-Sep-2015 | 909.00       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 11-Sep-2015 | 1000.00      |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : South Shields Business                          | Property Reactive / General Repairs         | 11-Sep-2015 | 1145.00      |
| South Tyneside Council | 00CL | Economic Regeneration         | Statutory Notices   | Non-Staff Advertising                       | 11-Sep-2015 | 1147.50      |
| South Tyneside Council | 00CL | Housing Revenue Account       | Decent Homes Decant Costs   | Property Reactive / General Repairs         | 11-Sep-2015 | 1170.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 11-Sep-2015 | 1170.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Residential Care In Borough                 | 11-Sep-2015 | 1180.00      |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act                                      | Capital Grants to Third Parties             | 11-Sep-2015 | 1241.50      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 4 Childrens Centre (Horsley Hill/Ridgeway/Whitburn & Marsden) | Property Reactive / General Repairs         | 11-Sep-2015 | 1312.36      |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project                                | Capital Advisors & Specialist Services Fees | 11-Sep-2015 | 1350.00      |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways                                | Purchase of Stock Items                     | 11-Sep-2015 | 1379.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills  | Grant Payments - General                    | 11-Sep-2015 | 1440.00      |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways                                | Purchase of Stock Items                     | 11-Sep-2015 | 1461.40      |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                                     | Schools Maintenance Non-Buyback             | 11-Sep-2015 | 1491.20      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service   | Purchase of Stock Items                     | 11-Sep-2015 | 1550.00      |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Mortimer CA   | Capital Enhancement Costs                   | 11-Sep-2015 | 1706.00      |
| South Tyneside Council | 00CL | Business & Resources          | Trade Waste   | Trade Refuse Charges                        | 11-Sep-2015 | 1800.00      |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways                                | Traded Services Subcontractors              | 11-Sep-2015 | 1806.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | CES Pressure Nursing Alternating                                      | Purchase of Stock Items                     | 11-Sep-2015 | 1819.79      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 11-Sep-2015 | 1826.50      |
| South Tyneside Council | 00CL | Economic Regeneration         | Web Team  | Software                                    | 11-Sep-2015 | 1952.50      |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations                                | Purchase of Stock Items                     | 11-Sep-2015 | 1976.45      |
| South Tyneside Council | 00CL | Economic Regeneration         | Finance for Business Investment                                       | Grant Payments - General                    | 11-Sep-2015 | 1991.19      |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project                                | Capital Advisors & Specialist Services Fees | 11-Sep-2015 | 2250.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Catering Contract General   | Catering Provisions                         | 11-Sep-2015 | 2320.50      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Assistive Technologies  | Purchase of Stock Items                     | 11-Sep-2015 | 2442.10      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Catering Contract General   | Catering Provisions                         | 11-Sep-2015 | 2584.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering  | Voluntary Sector - Boarded Out Children     | 11-Sep-2015 | 2914.20      |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : South Shields Business                          | Water & Sewerage Charges                    | 11-Sep-2015 | 2937.26      |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways                                | Traded Services Subcontractors              | 11-Sep-2015 | 2977.82      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering  | Voluntary Sector - Boarded Out Children     | 11-Sep-2015 | 3000.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering  | Voluntary Sector - Boarded Out Children     | 11-Sep-2015 | 3000.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 11-Sep-2015 | 3175.00      |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback                                 | Property Reactive / General Repairs         | 11-Sep-2015 | 3565.00      |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Leisure Facilities                              | Property Reactive / General Repairs         | 11-Sep-2015 | 3730.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering  | Voluntary Sector - Boarded Out Children     | 11-Sep-2015 | 4200.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | CES Pressure Nursing Alternating                                      | Purchase of Stock Items                     | 11-Sep-2015 | 4368.50      |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Survey   | Enhancement HRA Capital - Asbestos Removal  | 11-Sep-2015 | 5040.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 11-Sep-2015 | 5297.60      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 11-Sep-2015 | 6003.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support   | Direct Payments                             | 11-Sep-2015 | 6727.39      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support   | Direct Payments                             | 11-Sep-2015 | 7222.41      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support  | Home Care                                   | 11-Sep-2015 | 9228.97      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care                                 | Adult Day Care Services                     | 11-Sep-2015 | 11653.84     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care                                 | Adult Day Care Services                     | 11-Sep-2015 | 11653.84     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care                                 | Adult Day Care Services                     | 11-Sep-2015 | 11653.84     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care                                 | Adult Day Care Services                     | 11-Sep-2015 | 11653.84     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | ISB Contingencies   | Teachers Pension Enhancements               | 11-Sep-2015 | 12638.06     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements  | Voluntary Sector - Boarded Out Children     | 11-Sep-2015 | 13285.67     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB   | Voluntary Sector - Independent Nurseries    | 11-Sep-2015 | 14764.20     |
| South Tyneside Council | 00CL | Housing Revenue Account       | Housing Rents Suspense Account  | Housing Rent Suspense - Monies Received     | 11-Sep-2015 | 26310.50     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements  | Voluntary Sector - Boarded Out Children     | 11-Sep-2015 | 27428.48     |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Trinity South Development JV  | Capital Enhancement Costs                   | 11-Sep-2015 | 42970.14     |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Asbestos Removal from Schools   | Capital Enhancement Costs                   | 11-Sep-2015 | 79634.00     |
| South Tyneside Council | 00CL | Business & Resources          | Human Resources   | NHS Pension Scheme                          | 11-Sep-2015 | 8,089.35     |
| South Tyneside Council | 00CL | Business & Resources          | Human Resources   | Pension Contributions                       | 11-Sep-2015 | 1,954,231.68 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marsden JMI School Kitchen  | Catering Provisions                         | 11-Sep-2015 | 227.58       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marine Park JMI School Kitchen  | Catering Provisions                         | 11-Sep-2015 | 99.91        |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen                                   | Catering Provisions                         | 11-Sep-2015 | 102.75       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen  | Catering Provisions                         | 11-Sep-2015 | 36.02        |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Parkview school   | Catering Provisions                         | 11-Sep-2015 | 4.56         |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen                                   | Catering Provisions                         | 11-Sep-2015 | 821.04       |

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| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen            | Catering Provisions                   | 11-Sep-2015 | 98.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Valley View JMI School Kitchen               | Catering Provisions                   | 11-Sep-2015 | 176.70 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                   | Catering Provisions                   | 11-Sep-2015 | 112.02 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions                   | 11-Sep-2015 | 52.23  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen            | Catering Provisions                   | 11-Sep-2015 | 80.44  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                   | Catering Provisions                   | 11-Sep-2015 | 81.98  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                  | Catering Provisions                   | 11-Sep-2015 | 78.79  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Epinay School Kitchen                        | Catering Provisions                   | 11-Sep-2015 | 75.24  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions                   | 11-Sep-2015 | 106.42 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions                   | 11-Sep-2015 | 306.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ridgeway JMI School Kitchen                  | Catering Provisions                   | 11-Sep-2015 | 138.90 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions                   | 11-Sep-2015 | 106.18 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                  | Catering Provisions                   | 11-Sep-2015 | 181.30 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                          | Catering Provisions                   | 11-Sep-2015 | 204.11 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions                   | 11-Sep-2015 | 69.22  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions                   | 11-Sep-2015 | 110.84 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions                   | 11-Sep-2015 | 5.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions                   | 11-Sep-2015 | 29.43  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen            | Catering Provisions                   | 11-Sep-2015 | 224.39 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions                   | 11-Sep-2015 | 109.98 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions                   | 11-Sep-2015 | 38.26  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                  | Catering Provisions                   | 11-Sep-2015 | 74.44  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Lakes Primary School Kitchen         | Catering Provisions                   | 11-Sep-2015 | 234.18 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen              | Catering Provisions                   | 11-Sep-2015 | 62.15  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen              | Catering Provisions                   | 11-Sep-2015 | 125.09 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions                   | 11-Sep-2015 | 321.56 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Epinay School Kitchen                        | Catering Provisions                   | 11-Sep-2015 | 144.49 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions                   | 11-Sep-2015 | 164.04 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions                   | 11-Sep-2015 | 85.86  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Middlefields Canteen                         | Catering Provisions                   | 11-Sep-2015 | 118.35 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions                   | 11-Sep-2015 | 184.22 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions                   | 11-Sep-2015 | 275.78 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions                   | 11-Sep-2015 | 296.41 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions                   | 11-Sep-2015 | 129.56 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen               | Catering Provisions                   | 11-Sep-2015 | 49.61  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions                   | 11-Sep-2015 | 55.99  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions                   | 11-Sep-2015 | 22.05  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen             | Catering Provisions                   | 11-Sep-2015 | 65.83  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions                   | 11-Sep-2015 | 36.47  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions                   | 11-Sep-2015 | 215.70 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions                   | 11-Sep-2015 | 83.34  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen           | Catering Provisions                   | 11-Sep-2015 | 68.93  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                   | Catering Provisions                   | 11-Sep-2015 | 53.58  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions                   | 11-Sep-2015 | 151.10 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                   | 11-Sep-2015 | 131.17 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions                   | 11-Sep-2015 | 20.58  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions                   | 11-Sep-2015 | 94.15  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions                   | 11-Sep-2015 | 27.31  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                   | Catering Provisions                   | 11-Sep-2015 | 87.13  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions                   | 11-Sep-2015 | 21.34  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions                   | 11-Sep-2015 | 137.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                  | Catering Provisions                   | 11-Sep-2015 | 185.74 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                   | 11-Sep-2015 | 50.68  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions                   | 11-Sep-2015 | 115.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions                   | 11-Sep-2015 | 185.06 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen            | Catering Provisions                   | 11-Sep-2015 | 38.76  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cluster 5 Childrens Centre (Boldon & Bede)   | Furniture & Equipment - General       | 11-Sep-2015 | 4.56   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cluster 5 Childrens Centre (Boldon & Bede)   | Postage Charges                       | 11-Sep-2015 | 25.92  |
| South Tyneside Council | 00CL | Business & Resources         | SLPD - Indoor & Outdoor Sport                | External Trainers Services            | 14-Sep-2015 | 504.00 |
| South Tyneside Council | 00CL | Business & Resources         | Community Sports Coaches                     | Furniture & Equipment - General       | 14-Sep-2015 | 510.42 |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways       | Traded Services Equipment & Materials | 14-Sep-2015 | 512.00 |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Corporate Finance              | HMRC - Construction Industry Tax      | 14-Sep-2015 | 559.00 |
| South Tyneside Council | 00CL | Business & Resources         | Recycling Village                            | Waste Transfer                        | 14-Sep-2015 | 560.00 |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways       | Traded Services Equipment & Materials | 14-Sep-2015 | 589.00 |
| South Tyneside Council | 00CL | Housing Revenue Account      | Tenants Refunds                              | Housing Rent Suspense - Refunds       | 14-Sep-2015 | 591.94 |
| South Tyneside Council | 00CL | Business & Resources         | Haven Point - Catering                       | Catering Provisions                   | 14-Sep-2015 | 601.77 |
| South Tyneside Council | 00CL | Business & Resources         | Haven Point - Catering                       | Catering Provisions                   | 14-Sep-2015 | 601.77 |

|                        |      |                               |  |   |             |            |
|------------------------|------|-------------------------------|--|---|-------------|------------|
| South Tyneside Council | 00CL | Business & Resources          | Housing Benefits Payments                    | Financial Advisors & Charges                | 14-Sep-2015 | 612.53     |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point - Catering                       | Catering Provisions                         | 14-Sep-2015 | 633.83     |
| South Tyneside Council | 00CL | Housing Revenue Account       | Decent Homes Decant Costs                    | Council Tax & Business Rates                | 14-Sep-2015 | 671.11     |
| South Tyneside Council | 00CL | Economic Regeneration         | Hawthorne                                    | Security of Assets/Alarms Maintenance       | 14-Sep-2015 | 675.86     |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations       | Purchase of Stock Items                     | 14-Sep-2015 | 692.81     |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : South Shields Business | Other Waste Disposal                        | 14-Sep-2015 | 712.00     |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Factories              | Property Reactive / General Repairs         | 14-Sep-2015 | 719.20     |
| South Tyneside Council | 00CL | Housing Capital               | Sheltered Accommodation Sundries             | Enhancement HRA Capital - ST Homes          | 14-Sep-2015 | 748.33     |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : Quadrus Centre         | Rent Income - General                       | 14-Sep-2015 | 764.00     |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                    | Capital Sundry Costs                        | 14-Sep-2015 | 868.40     |
| South Tyneside Council | 00CL | Economic Regeneration         | Animal Warden costs                          | Environmental Services                      | 14-Sep-2015 | 889.80     |
| South Tyneside Council | 00CL | Housing Revenue Account       | Tenants Refunds                              | Housing Rent Suspense - Refunds             | 14-Sep-2015 | 901.79     |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Culture                | Property Reactive / General Repairs         | 14-Sep-2015 | 960.00     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | NHS Healthchecks - GP LES                    | Payments to Foundation Trust                | 14-Sep-2015 | 1275.00    |
| South Tyneside Council | 00CL | Business & Resources          | General Car Parking Administration           | Childminders Services                       | 14-Sep-2015 | 1280.00    |
| South Tyneside Council | 00CL | Housing Revenue Account       | Decent Homes Decant Costs                    | Furniture & Equipment - General             | 14-Sep-2015 | 1320.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                                    | Agency Staff - Non-Teachers                 | 14-Sep-2015 | 1395.60    |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations       | Purchase of Stock Items                     | 14-Sep-2015 | 1530.11    |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations       | Purchase of Stock Items                     | 14-Sep-2015 | 1562.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                  | Other Service Contracts & Supplies          | 14-Sep-2015 | 2110.80    |
| South Tyneside Council | 00CL | Business & Resources          | Past Service Pension & Other Employee Costs  | Residual Pension Cost                       | 14-Sep-2015 | 2390.73    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Safeguarding Adults Board                    | Other Service Contracts & Supplies          | 14-Sep-2015 | 2500.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care              | Residential Care Respite In Borough         | 14-Sep-2015 | 3052.05    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                     | Grant Payments - General                    | 14-Sep-2015 | 3800.00    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Lord Blyton Ceiling & Lighting               | Capital Enhancement Costs                   | 14-Sep-2015 | 4238.01    |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                             | Coroners Services                           | 14-Sep-2015 | 4320.00    |
| South Tyneside Council | 00CL | Business & Resources          | Street Cleansing Management                  | Other Service Contracts & Supplies          | 14-Sep-2015 | 4532.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Safeguarding Adults Board                    | Other Service Contracts & Supplies          | 14-Sep-2015 | 5000.00    |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : Quadrus Centre         | Security of Assets/Alarms Maintenance       | 14-Sep-2015 | 5105.73    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care              | Residential Care Dementia In Borough        | 14-Sep-2015 | 5208.53    |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : Jarrow Business Centre | Security of Assets/Alarms Maintenance       | 14-Sep-2015 | 5245.73    |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : South Shields Business | Security of Assets/Alarms Maintenance       | 14-Sep-2015 | 5247.92    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                     | Grant Payments - General                    | 14-Sep-2015 | 5321.25    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                    | Capital Enhancement Costs                   | 14-Sep-2015 | 5587.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                       | Voluntary Sector - Boarded Out Children     | 14-Sep-2015 | 6642.99    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Gatehouse Security                           | Other Service Contracts & Supplies          | 14-Sep-2015 | 6720.00    |
| South Tyneside Council | 00CL | Economic Regeneration         | Housing Policy                               | Funding Contributions - Other Public Bodies | 14-Sep-2015 | 10125.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | NNDR Refunds                                | 14-Sep-2015 | 12898.82   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Monkton Village Flood Works                  | Capital Advisors & Specialist Services Fees | 14-Sep-2015 | 14606.63   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care        | Adult Day Care Services                     | 14-Sep-2015 | 21919.54   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | LSP Grants - Citizen Advice Bureau           | Grant Payments - Citizen Advice Bureau      | 14-Sep-2015 | 27325.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback            | Schools Maintenance Non-Buyback             | 14-Sep-2015 | 32043.87   |
| South Tyneside Council | 00CL | Business & Resources          | Central Pension Costs                        | Pension Increase Act Deficit Payments       | 14-Sep-2015 | 71596.30   |
| South Tyneside Council | 00CL | Economic Regeneration         | Housing Regeneration                         | Housing Regeneration                        | 14-Sep-2015 | 134,797.42 |
| South Tyneside Council | 00CL | Business & Resources          | Culture                                      | Funding Advance                             | 14-Sep-2015 | 30,000.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Whitburn Junior School Kitchen               | Catering Provisions                         | 14-Sep-2015 | 21.46      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Comprehensive School Kitchen         | Catering Provisions                         | 14-Sep-2015 | 64.63      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen              | Catering Provisions                         | 14-Sep-2015 | 49.65      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds CE JMI School Kitchen             | Catering Provisions                         | 14-Sep-2015 | 1.30       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                         | 14-Sep-2015 | 73.26      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen               | Catering Provisions                         | 14-Sep-2015 | 6.98       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Junior School Kitchen                | Catering Provisions                         | 14-Sep-2015 | 3.66       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marine Park JMI School Kitchen               | Catering Provisions                         | 14-Sep-2015 | 32.24      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | West Boldon JMI School Kitchen               | Catering Provisions                         | 14-Sep-2015 | 35.54      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen               | Catering Provisions                         | 14-Sep-2015 | 17.37      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Comprehensive School Kitchen         | Catering Provisions                         | 14-Sep-2015 | 26.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen             | Catering Provisions                         | 14-Sep-2015 | 25.25      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds RC JMI School Kitchen             | Catering Provisions                         | 14-Sep-2015 | 44.67      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Josephs RC JMI School Kitchen             | Catering Provisions                         | 14-Sep-2015 | 51.83      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds CE JMI School Kitchen             | Catering Provisions                         | 14-Sep-2015 | 24.53      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon Nursery School Kitchen                | Catering Provisions                         | 14-Sep-2015 | 2.10       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marsden JMI School Kitchen                   | Catering Provisions                         | 14-Sep-2015 | 47.84      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Comprehensive School Kitchen         | Catering Provisions                         | 14-Sep-2015 | 4.80       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Westoe Crown School Kitchen                  | Catering Provisions                         | 14-Sep-2015 | 7.76       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                         | 14-Sep-2015 | 28.21      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen          | Catering Provisions                         | 14-Sep-2015 | 39.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Father James Walsh Centre Meals              | Catering Provisions                         | 14-Sep-2015 | 31.45      |

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| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen         | Catering Provisions                | 14-Sep-2015 | 37.53    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Valley View JMI School Kitchen              | Catering Provisions                | 14-Sep-2015 | 62.55    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen          | Catering Provisions                | 14-Sep-2015 | 45.88    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Lord Blyton JMI School Kitchen              | Catering Provisions                | 14-Sep-2015 | 12.92    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen         | Catering Provisions                | 14-Sep-2015 | 89.81    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                  | Catering Provisions                | 14-Sep-2015 | 62.61    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen            | Catering Provisions                | 14-Sep-2015 | 53.39    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen              | Catering Provisions                | 14-Sep-2015 | 41.15    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen              | Catering Provisions                | 14-Sep-2015 | 4.80     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen        | Catering Provisions                | 14-Sep-2015 | 84.66    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                       | Catering Provisions                | 14-Sep-2015 | 68.87    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen           | Catering Provisions                | 14-Sep-2015 | 55.59    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                 | Catering Provisions                | 14-Sep-2015 | 38.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen            | Catering Provisions                | 14-Sep-2015 | 6.40     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Infants School Kitchen       | Catering Provisions                | 14-Sep-2015 | 3.03     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen            | Catering Provisions                | 14-Sep-2015 | 2.74     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen        | Catering Provisions                | 14-Sep-2015 | 2.02     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen              | Catering Provisions                | 14-Sep-2015 | 31.19    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen         | Catering Provisions                | 14-Sep-2015 | 4.20     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen               | Catering Provisions                | 14-Sep-2015 | 20.49    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions                | 14-Sep-2015 | 64.60    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions                | 14-Sep-2015 | 31.61    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen    | Catering Provisions                | 14-Sep-2015 | 45.40    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ridgeway JMI School Kitchen                 | Catering Provisions                | 14-Sep-2015 | 45.21    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen          | Catering Provisions                | 14-Sep-2015 | 53.60    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen          | Catering Provisions                | 14-Sep-2015 | 13.21    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen           | Catering Provisions                | 14-Sep-2015 | 141.79   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen            | Catering Provisions                | 14-Sep-2015 | 66.09    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen               | Catering Provisions                | 14-Sep-2015 | 49.79    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                 | Catering Provisions                | 14-Sep-2015 | 99.52    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen              | Catering Provisions                | 14-Sep-2015 | 80.51    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                 | Catering Provisions                | 14-Sep-2015 | 3.99     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen          | Catering Provisions                | 14-Sep-2015 | 1.52     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                 | Catering Provisions                | 14-Sep-2015 | 56.32    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen              | Catering Provisions                | 14-Sep-2015 | 29.75    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                             | Catering Provisions                | 14-Sep-2015 | 13.86    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen          | Catering Provisions                | 14-Sep-2015 | 4.32     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                 | Catering Provisions                | 14-Sep-2015 | 9.20     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen              | Catering Provisions                | 14-Sep-2015 | 41.62    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                 | Catering Provisions                | 14-Sep-2015 | 3.20     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen              | Catering Provisions                | 14-Sep-2015 | 79.22    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen          | Catering Provisions                | 14-Sep-2015 | 42.88    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                         | Catering Provisions                | 14-Sep-2015 | 123.87   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                 | Catering Provisions                | 14-Sep-2015 | 50.56    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen              | Catering Provisions                | 14-Sep-2015 | 1.01     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen            | Catering Provisions                | 14-Sep-2015 | 5.70     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                 | Catering Provisions                | 14-Sep-2015 | 5.34     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                 | Catering Provisions                | 14-Sep-2015 | 3.00     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals             | Catering Provisions                | 14-Sep-2015 | 20.29    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Laygate Lane JMI School Kitchen             | Catering Provisions                | 14-Sep-2015 | 44.59    |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office                             | Other Service Contracts & Supplies | 14-Sep-2015 | 11.22    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen | Furniture & Equipment - General    | 14-Sep-2015 | 49.43    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Open Zone City Learning Centre              | Travel Charges                     | 14-Sep-2015 | 151.95   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cluster 5 Childrens Centre (Boldon & Bede)  | Postage Charges                    | 14-Sep-2015 | 25.92    |
| South Tyneside Council | 00CL | All Services                 | All Services                                | Travel & Subsistence Total         | 15-Sep-2015 | 27242.26 |
| South Tyneside Council | 00CL | Business & Resources         | Strategy & Performance Team                 | Library & Other Books Maps etc.    | 15-Sep-2015 | -6600.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                            | Client Contributions - Residential | 15-Sep-2015 | -1162.80 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements        | Payments to Carers                 | 15-Sep-2015 | 522.91   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements        | Payments to Carers                 | 15-Sep-2015 | 522.91   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements        | Payments to Carers                 | 15-Sep-2015 | 523.43   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements        | Payments to Carers                 | 15-Sep-2015 | 527.44   |
| South Tyneside Council | 00CL | Business & Resources         | Haven Point                                 | Other Statutory Fees & Charges     | 15-Sep-2015 | 530.00   |
| South Tyneside Council | 00CL | Economic Regeneration        | Utilities - Corporate Landlord              | Electricity Charges                | 15-Sep-2015 | 547.21   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements        | Payments to Carers                 | 15-Sep-2015 | 575.21   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements        | Payments to Carers                 | 15-Sep-2015 | 589.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements        | Payments to Carers                 | 15-Sep-2015 | 589.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements        | Payments to Carers                 | 15-Sep-2015 | 589.83   |

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| South Tyneside Council | 00CL | Housing Capital              | Asbestos Survey                          | Enhancement HRA Capital - Asbestos Removal | 15-Sep-2015 | 610.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements     | Payments to Carers                         | 15-Sep-2015 | 627.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements     | Payments to Carers                         | 15-Sep-2015 | 627.50  |
| South Tyneside Council | 00CL | Housing Capital              | Asbestos Survey                          | Enhancement HRA Capital - Asbestos Removal | 15-Sep-2015 | 650.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 658.88  |
| South Tyneside Council | 00CL | Economic Regeneration        | Repairs & Maintenance Non-Buyback        | Schools Maintenance Non-Buyback            | 15-Sep-2015 | 685.00  |
| South Tyneside Council | 00CL | Housing Revenue Account      | Decent Homes Decant Costs                | Council Tax & Business Rates               | 15-Sep-2015 | 689.98  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements     | Payments to Carers                         | 15-Sep-2015 | 716.11  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements     | Payments to Carers                         | 15-Sep-2015 | 732.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements     | Payments to Carers                         | 15-Sep-2015 | 772.43  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Support with Memory & Cognition          | Client Contributions - Residential         | 15-Sep-2015 | 810.60  |
| South Tyneside Council | 00CL | Business & Resources         | Training                                 | Staff Training                             | 15-Sep-2015 | 848.00  |
| South Tyneside Council | 00CL | Business & Resources         | CAF Grants                               | Grant Payments CAF Hebburn                 | 15-Sep-2015 | 887.00  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                         | Electricity Charges                        | 15-Sep-2015 | 931.09  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 991.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Nursing Care In Borough                    | 15-Sep-2015 | 1023.58 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                         | Electricity Charges                        | 15-Sep-2015 | 1067.94 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                         | Electricity Charges                        | 15-Sep-2015 | 1073.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements     | Payments to Carers                         | 15-Sep-2015 | 1098.12 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1099.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1118.96 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1162.80 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1162.80 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Community Learning Grant                 | Grant Payments - General                   | 15-Sep-2015 | 1176.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1229.60 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                         | Electricity Charges                        | 15-Sep-2015 | 1256.45 |
| South Tyneside Council | 00CL | Housing Revenue Account      | Decent Homes Decant Costs                | Rents Paid - General                       | 15-Sep-2015 | 1260.57 |
| South Tyneside Council | 00CL | Economic Regeneration        | Cleaning Suspense                        | Furniture & Equipment - General            | 15-Sep-2015 | 1275.89 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1278.64 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mental Health Support                    | Residential Care In Borough                | 15-Sep-2015 | 1296.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Nursing Care In Borough                    | 15-Sep-2015 | 1296.64 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1348.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Client Contributions - Residential         | 15-Sep-2015 | 1359.36 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1360.96 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1386.60 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Social Support Substance Misuse Support  | Residential Care In Borough                | 15-Sep-2015 | 1402.80 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1454.80 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Integrated Looked After Children General | Rents Paid - General                       | 15-Sep-2015 | 1457.14 |
| South Tyneside Council | 00CL | Economic Regeneration        | Repairs & Maintenance Childrens Centres  | Property Reactive / General Repairs        | 15-Sep-2015 | 1479.10 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Support with Memory & Cognition          | Residential Care In Borough                | 15-Sep-2015 | 1534.28 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1560.68 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1573.12 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mental Health Support                    | Nursing Care In Borough                    | 15-Sep-2015 | 1596.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1717.44 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mental Health Support                    | Residential Care In Borough                | 15-Sep-2015 | 1743.76 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Disability Commissioned Care    | Home Care                                  | 15-Sep-2015 | 1747.27 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support              | Residential Care In Borough                | 15-Sep-2015 | 1778.40 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Nursing Care In Borough                    | 15-Sep-2015 | 1800.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Nursing Care In Borough                    | 15-Sep-2015 | 1809.44 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support              | Residential Care In Borough                | 15-Sep-2015 | 1834.04 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 1848.60 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Section 17 - Central Pot                 | Furniture & Equipment - General            | 15-Sep-2015 | 2000.00 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                         | Electricity Charges                        | 15-Sep-2015 | 2008.09 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mental Health Support                    | Nursing Care In Borough                    | 15-Sep-2015 | 2141.96 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Nursing Care In Borough                    | 15-Sep-2015 | 2310.00 |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Workshop Operations   | Purchase of Stock Items                    | 15-Sep-2015 | 2339.03 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Support with Memory & Cognition          | Residential Care In Borough                | 15-Sep-2015 | 2368.40 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Nursing Care In Borough                    | 15-Sep-2015 | 2391.96 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                         | Electricity Charges                        | 15-Sep-2015 | 2489.09 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mental Health Support                    | Residential Care In Borough                | 15-Sep-2015 | 2500.00 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                         | Electricity Charges                        | 15-Sep-2015 | 2507.77 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support              | Residential Care In Borough                | 15-Sep-2015 | 2600.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Integrated Looked After Children General | Rents Paid - General                       | 15-Sep-2015 | 2678.57 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                         | Electricity Charges                        | 15-Sep-2015 | 2746.71 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support              | Residential Care In Borough                | 15-Sep-2015 | 2782.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                         | Residential Care In Borough                | 15-Sep-2015 | 2962.08 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children    | 15-Sep-2015 | 3000.00 |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3000.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3000.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3000.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3024.29  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                        | Electricity Charges                     | 15-Sep-2015 | 3067.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3100.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3128.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3128.57  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3128.57  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3128.57  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Residential Care In Borough             | 15-Sep-2015 | 3173.08  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways  | Traded Services Equipment & Materials   | 15-Sep-2015 | 3178.21  |
| South Tyneside Council | 00CL | Business & Resources          | Training                                | Staff Training                          | 15-Sep-2015 | 3201.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3232.86  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3232.86  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 3293.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Support with Memory & Cognition         | Residential Care In Borough             | 15-Sep-2015 | 3391.20  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children | 15-Sep-2015 | 3631.43  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                        | Electricity Charges                     | 15-Sep-2015 | 3759.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                   | Nursing Care In Borough                 | 15-Sep-2015 | 3931.24  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                   | Residential Care In Borough             | 15-Sep-2015 | 4012.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 4362.36  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Sensory Support                         | Residential Care In Borough             | 15-Sep-2015 | 4394.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 4693.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Nursing Care In Borough                 | 15-Sep-2015 | 4721.96  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Nursing Care In Borough                 | 15-Sep-2015 | 4744.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Nursing Care In Borough                 | 15-Sep-2015 | 4781.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 4800.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 5082.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 5088.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                   | Residential Care In Borough             | 15-Sep-2015 | 5143.84  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                        | Electricity Charges                     | 15-Sep-2015 | 5284.86  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care | Home Care                               | 15-Sep-2015 | 5428.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 5818.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Nursing Care In Borough                 | 15-Sep-2015 | 6490.38  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 6496.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care   | Adult Day Care Services                 | 15-Sep-2015 | 6526.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 6580.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 6744.92  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 7122.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Residential Care In Borough             | 15-Sep-2015 | 7402.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 7538.24  |
| South Tyneside Council | 00CL | Business & Resources          | Strategy & Performance Team             | Library & Other Books Maps etc.         | 15-Sep-2015 | 7575.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                   | Residential Care In Borough             | 15-Sep-2015 | 7820.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid           | Accommodation Costs                     | 15-Sep-2015 | 7845.76  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 8368.96  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Nursing Care In Borough                 | 15-Sep-2015 | 8474.00  |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | Valley View Primary                     | Devolved Formula Capital                | 15-Sep-2015 | 8901.06  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Voluntary Sector Funding                | Voluntary Sector - General              | 15-Sep-2015 | 9000.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Nursing Care In Borough                 | 15-Sep-2015 | 9061.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Commissioned Care         | Residential Care Out Borough            | 15-Sep-2015 | 9176.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Commissioned Care         | Residential Care Out Borough            | 15-Sep-2015 | 9176.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 9315.88  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Simonside Primary                       | Capital Enhancement Costs               | 15-Sep-2015 | 9718.64  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Nursing Care In Borough                 | 15-Sep-2015 | 10060.40 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                        | Electricity Charges                     | 15-Sep-2015 | 10201.52 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 10572.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 11126.96 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Nursing Care In Borough                 | 15-Sep-2015 | 11800.00 |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations | Vehicle Running Costs                   | 15-Sep-2015 | 12460.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                        | Electricity Charges                     | 15-Sep-2015 | 12712.75 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                        | Electricity Charges                     | 15-Sep-2015 | 13718.72 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Sexual Health - NCA GUM Open Access     | Payments to NHS Trusts                  | 15-Sep-2015 | 13721.60 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Residential Care In Borough             | 15-Sep-2015 | 13928.32 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Client Contributions - Residential      | 15-Sep-2015 | 15075.76 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                   | Nursing Care In Borough                 | 15-Sep-2015 | 15085.76 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Residential Care In Borough             | 15-Sep-2015 | 17257.12 |



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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support                 | Nursing Care In Borough            | 15-Sep-2015 | 17501.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support                 | Residential Care In Borough        | 15-Sep-2015 | 18306.24   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care             | Nursing Care Out Borough           | 15-Sep-2015 | 18323.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Client Contributions - Residential | 15-Sep-2015 | 19594.80   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 19800.02   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adoption                                    | Foster Carers Other Fees & Charges | 15-Sep-2015 | 21439.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Nursing Care In Borough            | 15-Sep-2015 | 21442.68   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support                 | Residential Care In Borough        | 15-Sep-2015 | 23735.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Bamburgh School Play Area                   | Capital Enhancement Costs          | 15-Sep-2015 | 25983.34   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 27555.85   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                       | Nursing Care In Borough            | 15-Sep-2015 | 36355.34   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Support with Memory & Cognition             | Nursing Care In Borough            | 15-Sep-2015 | 38809.30   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                       | Residential Care In Borough        | 15-Sep-2015 | 40713.76   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support                 | Residential Care In Borough        | 15-Sep-2015 | 41183.12   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 44875.06   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                       | Nursing Care In Borough            | 15-Sep-2015 | 48104.56   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 48890.45   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                       | Nursing Care In Borough            | 15-Sep-2015 | 49338.76   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 51300.58   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support                 | Residential Care In Borough        | 15-Sep-2015 | 51594.88   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 53228.76   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                       | Residential Care In Borough        | 15-Sep-2015 | 55135.59   |
| South Tyneside Council | 00CL | Business & Resources          | Agency Contract Suspense                    | Agency Staff - Non-Teachers        | 15-Sep-2015 | 56184.38   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 60724.38   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Nursing Care In Borough            | 15-Sep-2015 | 62400.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 62828.37   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Support with Memory & Cognition             | Nursing Care In Borough            | 15-Sep-2015 | 63739.39   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Support with Memory & Cognition             | Residential Care In Borough        | 15-Sep-2015 | 63830.92   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 63908.04   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                       | Residential Care In Borough        | 15-Sep-2015 | 69514.02   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Health Support                       | Nursing Care In Borough            | 15-Sep-2015 | 71760.38   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Support with Memory & Cognition             | Residential Care In Borough        | 15-Sep-2015 | 76897.77   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 78348.02   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 81640.19   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 82500.19   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Support with Memory & Cognition             | Residential Care In Borough        | 15-Sep-2015 | 84700.97   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 85202.16   |
| South Tyneside Council | 00CL | Business & Resources          | Waste Disposal                              | Waste PFI Payments to Gateshead    | 15-Sep-2015 | 133264.82  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Residential Care In Borough        | 15-Sep-2015 | 144528.84  |
| South Tyneside Council | 00CL | Business & Resources          | Waste Disposal                              | Waste PFI Payments to Gateshead    | 15-Sep-2015 | 2259085.08 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Infants School Kitchen              | Catering Provisions                | 15-Sep-2015 | 78.87      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow Cross School Kitchen                 | Catering Provisions                | 15-Sep-2015 | 4.16       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                  | Catering Provisions                | 15-Sep-2015 | 3.68       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                | Catering Provisions                | 15-Sep-2015 | 225.52     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen            | Catering Provisions                | 15-Sep-2015 | 143.34     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Gregorys RC JMI School Kitchen           | Catering Provisions                | 15-Sep-2015 | 151.10     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Peter & Paul RC Junior School Kitchen    | Catering Provisions                | 15-Sep-2015 | 156.23     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                | 15-Sep-2015 | 277.06     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                | 15-Sep-2015 | 52.75      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                  | Catering Provisions                | 15-Sep-2015 | 90.95      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Epinau School Kitchen                       | Catering Provisions                | 15-Sep-2015 | 48.70      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Boldon Junior School Kitchen           | Catering Provisions                | 15-Sep-2015 | 258.03     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                | Catering Provisions                | 15-Sep-2015 | 28.33      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Parkview school                             | Catering Provisions                | 15-Sep-2015 | 9.36       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow School Kitchen                       | Catering Provisions                | 15-Sep-2015 | 26.10      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen       | Catering Provisions                | 15-Sep-2015 | 19.54      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                  | Catering Provisions                | 15-Sep-2015 | 26.89      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Toner Avenue Junior School Kitchen          | Catering Provisions                | 15-Sep-2015 | 49.39      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen       | Catering Provisions                | 15-Sep-2015 | 366.48     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                | Catering Provisions                | 15-Sep-2015 | 24.63      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen             | Catering Provisions                | 15-Sep-2015 | 178.68     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Lord Blyton JMI School Kitchen              | Catering Provisions                | 15-Sep-2015 | 87.18      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC Junior School Kitchen Jarrow    | Catering Provisions                | 15-Sep-2015 | 28.29      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen         | Catering Provisions                | 15-Sep-2015 | 13.96      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Comprehensive School Kitchen        | Catering Provisions                | 15-Sep-2015 | 26.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                  | Catering Provisions                | 15-Sep-2015 | 25.83      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen              | Catering Provisions                | 15-Sep-2015 | 188.40     |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Stanhope JMI School Kitchen                                 | Catering Provisions                        | 15-Sep-2015 | 159.12  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen                         | Catering Provisions                        | 15-Sep-2015 | 55.26   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen                              | Catering Provisions                        | 15-Sep-2015 | 254.24  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen                              | Catering Provisions                        | 15-Sep-2015 | 47.22   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow Cross School Kitchen                                 | Catering Provisions                        | 15-Sep-2015 | 55.59   |
| South Tyneside Council | 00CL | Pensions                      | Pensions Office   | Other Service Contracts & Supplies         | 15-Sep-2015 | 11.22   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Open Zone City Learning Centre                              | Computer Equipment & Hardware              | 15-Sep-2015 | 6.50    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Open Zone City Learning Centre                              | Computer Equipment & Hardware              | 15-Sep-2015 | 6.50    |
| South Tyneside Council | 00CL | Pensions                      | Pensions Office   | Other Service Contracts & Supplies         | 15-Sep-2015 | 16.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Design & Print Team   | Computer Equipment & Hardware              | 15-Sep-2015 | 172.00  |
| South Tyneside Council | 00CL | Business & Resources          | CAF Grants  | Grant Payments CAF Jarrow & Boldon         | 16-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Business & Resources          | CAF Grants  | Grant Payments CAF East Shields & Whitburn | 16-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Thurston Activity Centre                                    | Catering Provisions                        | 16-Sep-2015 | 528.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Voluntary Sector Funding                                    | Voluntary Sector - General                 | 16-Sep-2015 | 605.63  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care                             | Nursing Care In Borough                    | 16-Sep-2015 | 607.51  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback                       | Property Reactive / General Repairs        | 16-Sep-2015 | 609.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learner Support   | Grant Payments - General                   | 16-Sep-2015 | 627.30  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 643.55  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Assistive Technologies                                      | Purchase of Stock Items                    | 16-Sep-2015 | 649.90  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                | 16-Sep-2015 | 681.51  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account                       | ST Homes Invoice Holding Account           | 16-Sep-2015 | 764.10  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account                       | ST Homes Invoice Holding Account           | 16-Sep-2015 | 767.13  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 811.02  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 811.02  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Electricity Charges                        | 16-Sep-2015 | 818.29  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 819.98  |
| South Tyneside Council | 00CL | Business & Resources          | Trade Waste   | Agency Staff - Non-Teachers                | 16-Sep-2015 | 829.87  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 882.98  |
| South Tyneside Council | 00CL | Business & Resources          | CAF Grants  | Grant Payments CAF Jarrow & Boldon         | 16-Sep-2015 | 900.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 900.97  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 900.97  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 900.97  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 900.97  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 900.97  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 910.98  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 910.98  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                           | Schools Maintenance Non-Buyback            | 16-Sep-2015 | 930.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care                             | Residential Care In Borough                | 16-Sep-2015 | 988.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Whitburn Primary Access                                     | Capital Enhancement Costs                  | 16-Sep-2015 | 1044.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                           | Schools Maintenance Non-Buyback            | 16-Sep-2015 | 1066.40 |
| South Tyneside Council | 00CL | Housing Revenue Account       | Jarrow Heating Scheme                                       | Furniture & Equipment - General            | 16-Sep-2015 | 1142.46 |
| South Tyneside Council | 00CL | Business & Resources          | Great North Run Finish                                      | Other Service Contracts & Supplies         | 16-Sep-2015 | 1178.00 |
| South Tyneside Council | 00CL | Business & Resources          | Off-Street Car Parking Administration                       | Staff Uniforms                             | 16-Sep-2015 | 1181.25 |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account                       | ST Homes Invoice Holding Account           | 16-Sep-2015 | 1212.34 |
| South Tyneside Council | 00CL | Housing Revenue Account       | Support Services  | Grant Payments - General                   | 16-Sep-2015 | 1307.60 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Sexual Health - Lab Costs for Chlamydia Screening Programme | Payments to Health Bodies - General        | 16-Sep-2015 | 1406.02 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Trinity South Development JV                                | Capital Demolition Costs                   | 16-Sep-2015 | 1628.62 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                           | Schools Maintenance Non-Buyback            | 16-Sep-2015 | 1755.41 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Electricity Charges                        | 16-Sep-2015 | 1760.84 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                                    | Grant Payments - General                   | 16-Sep-2015 | 1800.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care                             | Nursing Care In Borough                    | 16-Sep-2015 | 1890.05 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                                    | Grant Payments - General                   | 16-Sep-2015 | 1900.00 |
| South Tyneside Council | 00CL | Business & Resources          | Insurance Premiums  | Insurance Fund - Motor Claims              | 16-Sep-2015 | 1902.50 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care                             | Nursing Care In Borough                    | 16-Sep-2015 | 1912.37 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                           | Schools Maintenance Non-Buyback            | 16-Sep-2015 | 2176.69 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Integrated Looked After Children General                    | Rents Paid - General                       | 16-Sep-2015 | 2197.84 |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account                       | ST Homes Invoice Holding Account           | 16-Sep-2015 | 2539.30 |
| South Tyneside Council | 00CL | Economic Regeneration         | Cleaning Suspense   | Purchase of Stock Items                    | 16-Sep-2015 | 2628.00 |
| South Tyneside Council | 00CL | Business & Resources          | Parks General   | Property Reactive / General Repairs        | 16-Sep-2015 | 3054.21 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                                    | Grant Payments - General                   | 16-Sep-2015 | 3216.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Electricity Charges                        | 16-Sep-2015 | 3229.20 |
| South Tyneside Council | 00CL | Housing Capital               | Sheltered Accommodation Sundries                            | Enhancement HRA Capital - ST Homes         | 16-Sep-2015 | 3263.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                      | Voluntary Sector - Boarded Out Children    | 16-Sep-2015 | 3365.67 |
| South Tyneside Council | 00CL | Business & Resources Capital  | Lindisfarne Commissioning Studies                           | Capital Enhancement Costs                  | 16-Sep-2015 | 3524.84 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care                             | Nursing Care In Borough                    | 16-Sep-2015 | 3579.51 |
| South Tyneside Council | 00CL | Economic Regeneration         | Inward Investments & Events                                 | Other Service Contracts & Supplies         | 16-Sep-2015 | 3600.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                           | Schools Maintenance Non-Buyback            | 16-Sep-2015 | 3864.46 |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                     | Grant Payments - General            | 16-Sep-2015 | 4958.00    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Trinity South Development JV                 | Capital Land & Building Purchases   | 16-Sep-2015 | 5238.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                                 | Grant Payments - General            | 16-Sep-2015 | 5360.00    |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                             | Electricity Charges                 | 16-Sep-2015 | 6307.67    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                    | Capital Construction Costs          | 16-Sep-2015 | 7851.53    |
| South Tyneside Council | 00CL | Business & Resources          | OCE Print Contract                           | Printing Contract                   | 16-Sep-2015 | 12582.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account        | ST Homes Invoice Holding Account    | 16-Sep-2015 | 16356.95   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | DDA Access Works                             | Capital Enhancement Costs           | 16-Sep-2015 | 21204.81   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Capacity Grant                        | Specialist Services                 | 16-Sep-2015 | 24019.63   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Subcontractors      | 16-Sep-2015 | 25563.60   |
| South Tyneside Council | 00CL | Business & Resources          | Waste Disposal                               | Waste Disposal Contract - Recycling | 16-Sep-2015 | 31439.17   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                  | Private Contribution - Academies    | 16-Sep-2015 | 36445.50   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account        | ST Homes Invoice Holding Account    | 16-Sep-2015 | 43312.59   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                                  | Private Contribution - Academies    | 16-Sep-2015 | 52636.50   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account        | ST Homes Invoice Holding Account    | 16-Sep-2015 | 100872.07  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Sexual Health - GUM (STFT)                   | Payments to Foundation Trust        | 16-Sep-2015 | 315963.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Central Library Redevelopment                | Capital Construction Costs          | 16-Sep-2015 | 1184970.87 |
| South Tyneside Council | 00CL | Business & Resources          | Finance                                      | CIS Tax                             | 16-Sep-2015 | 7,128.65   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | West Boldon JMI School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 7.77       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                 | Catering Provisions                 | 16-Sep-2015 | 57.16      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marine Park JMI School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 12.55      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworth Lane JMI School Kitchen             | Catering Provisions                 | 16-Sep-2015 | 19.53      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hadrian JMI School Kitchen                   | Catering Provisions                 | 16-Sep-2015 | 32.82      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St James RC JMI School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 18.83      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marsden JMI School Kitchen                   | Catering Provisions                 | 16-Sep-2015 | 27.72      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                   | Catering Provisions                 | 16-Sep-2015 | 56.49      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 1.01       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                   | Catering Provisions                 | 16-Sep-2015 | 2.27       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 6.97       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Junior School Kitchen           | Catering Provisions                 | 16-Sep-2015 | 28.98      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Infants School Kitchen          | Catering Provisions                 | 16-Sep-2015 | 32.82      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                 | 16-Sep-2015 | 18.08      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworthfield JMI School Kitchen             | Catering Provisions                 | 16-Sep-2015 | 44.76      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen        | Catering Provisions                 | 16-Sep-2015 | 11.31      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Westoe Crown School Kitchen                  | Catering Provisions                 | 16-Sep-2015 | 81.72      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Josephs RC JMI School Kitchen             | Catering Provisions                 | 16-Sep-2015 | 5.33       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen              | Catering Provisions                 | 16-Sep-2015 | 17.82      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                 | Catering Provisions                 | 16-Sep-2015 | 44.51      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Aloysius RC Infants School Kitchen        | Catering Provisions                 | 16-Sep-2015 | 2.02       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 52.90      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Whitburn Junior School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 8.82       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                 | 16-Sep-2015 | 13.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 37.27      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds CE JMI School Kitchen             | Catering Provisions                 | 16-Sep-2015 | 13.47      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 3.68       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Marys RC JMI School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 20.02      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Keelmans Way School Kitchen                  | Catering Provisions                 | 16-Sep-2015 | 209.99     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 19.86      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Infants School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 11.80      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 2.80       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon Nursery School Kitchen                | Catering Provisions                 | 16-Sep-2015 | 8.88       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Aloysius RC Junior School Kitchen         | Catering Provisions                 | 16-Sep-2015 | 2.02       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Matthews RC JMI School Kitchen            | Catering Provisions                 | 16-Sep-2015 | 42.78      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow School Kitchen                        | Catering Provisions                 | 16-Sep-2015 | 43.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                 | 16-Sep-2015 | 10.29      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions                 | 16-Sep-2015 | 30.32      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                   | Catering Provisions                 | 16-Sep-2015 | 18.64      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Horsley Hill Campus                          | Catering Provisions                 | 16-Sep-2015 | 77.32      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen             | Catering Provisions                 | 16-Sep-2015 | 35.83      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds CE JMI School Kitchen             | Catering Provisions                 | 16-Sep-2015 | 1.30       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen          | Catering Provisions                 | 16-Sep-2015 | 104.39     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | West Boldon JMI School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 40.80      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                   | Catering Provisions                 | 16-Sep-2015 | 1.84       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Junior School Kitchen                | Catering Provisions                 | 16-Sep-2015 | 21.32      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Lakes Primary School Kitchen         | Catering Provisions                 | 16-Sep-2015 | 138.88     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Whitburn Junior School Kitchen               | Catering Provisions                 | 16-Sep-2015 | 7.84       |
| South Tyneside Council | 00CL | Business & Resources          | Special Events                               | Other Service Contracts & Supplies  | 16-Sep-2015 | 50.00      |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Childrens Centre All Saints/Biddick Hall                              | Postage Charges                             | 16-Sep-2015 | 129.60    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Childrens Centre (Boldon & Bede)                            | Catering Provisions                         | 16-Sep-2015 | 9.86      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Childrens Direct Payments   | Direct Payments                             | 17-Sep-2015 | 500.00    |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point - Catering  | Catering Provisions                         | 17-Sep-2015 | 500.74    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 4 Childrens Centre (Horsley Hill/Ridgeway/Whitburn & Marsden) | Client Activities                           | 17-Sep-2015 | 508.12    |
| South Tyneside Council | 00CL | Housing Revenue Account       | Decent Homes Decant Costs   | Tenant Removal Charges                      | 17-Sep-2015 | 536.80    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home Care Service   | Client Contributions - Fairer Charging      | 17-Sep-2015 | 576.30    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 4 Childrens Centre (Horsley Hill/Ridgeway/Whitburn & Marsden) | Client Activities                           | 17-Sep-2015 | 585.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid   | Accommodation Costs                         | 17-Sep-2015 | 660.00    |
| South Tyneside Council | 00CL | Business & Resources          | Central Administration  | Postage Charges                             | 17-Sep-2015 | 672.71    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 17-Sep-2015 | 677.00    |
| South Tyneside Council | 00CL | Economic Regeneration         | Tourist Information Centre  | Resaleable Items                            | 17-Sep-2015 | 693.53    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant  | Grant Payments - General                    | 17-Sep-2015 | 720.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 4 Childrens Centre (Horsley Hill/Ridgeway/Whitburn & Marsden) | Client Activities                           | 17-Sep-2015 | 742.20    |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways                                | Traded Services Equipment & Materials       | 17-Sep-2015 | 746.00    |
| South Tyneside Council | 00CL | Business & Resources          | Cookson Festival  | Medical Services                            | 17-Sep-2015 | 791.00    |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : Quadrus Centre                                  | Property Reactive / General Repairs         | 17-Sep-2015 | 880.00    |
| South Tyneside Council | 00CL | Economic Regeneration         | Design & Print Team   | Servicing/Electric Testing of Equipment     | 17-Sep-2015 | 900.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering  | Voluntary Sector - Boarded Out Children     | 17-Sep-2015 | 900.97    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Legionnaires Water Management   | Capital Enhancement Costs                   | 17-Sep-2015 | 921.92    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Legionnaires Water Management   | Capital Enhancement Costs                   | 17-Sep-2015 | 921.92    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Section 17 - Central Pot  | Legal Advisors                              | 17-Sep-2015 | 982.30    |
| South Tyneside Council | 00CL | Business & Resources          | Central Library   | Security of Assets/Alarms Maintenance       | 17-Sep-2015 | 997.50    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service   | Purchase of Stock Items                     | 17-Sep-2015 | 1017.00   |
| South Tyneside Council | 00CL | Business & Resources          | Temple Park Centre  | Security of Assets/Alarms Maintenance       | 17-Sep-2015 | 1111.25   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering  | Voluntary Sector - Boarded Out Children     | 17-Sep-2015 | 1158.39   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Short Break Service   | Other Service Contracts & Supplies          | 17-Sep-2015 | 1275.00   |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service  | Mortuary Services                           | 17-Sep-2015 | 1320.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant  | Grant Payments - General                    | 17-Sep-2015 | 1350.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Co-Ord  | Staff Training                              | 17-Sep-2015 | 1390.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service   | Purchase of Stock Items                     | 17-Sep-2015 | 1392.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Short Break Service   | Other Service Contracts & Supplies          | 17-Sep-2015 | 1500.00   |
| South Tyneside Council | 00CL | Business & Resources          | Rechargeable Salaries Boldon CC                                       | Letting of Other Premises                   | 17-Sep-2015 | 1690.00   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act                                      | Capital Grants to Third Parties             | 17-Sep-2015 | 1750.00   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Works at Thurston   | Capital Enhancement Costs                   | 17-Sep-2015 | 1800.00   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act                                      | Capital Grants to Third Parties             | 17-Sep-2015 | 1810.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 17-Sep-2015 | 1855.00   |
| South Tyneside Council | 00CL | Business & Resources          | Insurance Premiums  | Premises Insurance                          | 17-Sep-2015 | 2150.74   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project                                | Capital Advisors & Specialist Services Fees | 17-Sep-2015 | 2250.00   |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | St Josephs RC Primary   | Schools Learning Equipment                  | 17-Sep-2015 | 2742.35   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Hedworthfield Primary Re-wire   | Capital Enhancement Costs                   | 17-Sep-2015 | 2936.25   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements  | Voluntary Sector - Boarded Out Children     | 17-Sep-2015 | 3500.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering  | Voluntary Sector - Boarded Out Children     | 17-Sep-2015 | 3631.34   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act                                      | Capital Grants to Third Parties             | 17-Sep-2015 | 3770.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant  | Grant Payments - General                    | 17-Sep-2015 | 3888.00   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act                                      | Capital Grants to Third Parties             | 17-Sep-2015 | 3905.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback                                 | Property Reactive / General Repairs         | 17-Sep-2015 | 4086.19   |
| South Tyneside Council | 00CL | Economic Regeneration         | Non Operational Assets - General                                      | Rents Paid - General                        | 17-Sep-2015 | 4087.42   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Short Break Service   | Direct Payments                             | 17-Sep-2015 | 4803.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres   | Capital Advisors & Specialist Services Fees | 17-Sep-2015 | 8330.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 17-Sep-2015 | 9283.12   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Services  | Rents Paid - General                        | 17-Sep-2015 | 10452.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 17-Sep-2015 | 10558.40  |
| South Tyneside Council | 00CL | Housing Capital               | Demolition  | Capital Demolition Costs                    | 17-Sep-2015 | 11430.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Voluntary Sector Funding  | Voluntary Sector - General                  | 17-Sep-2015 | 11875.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Childrens Direct Payments   | Direct Payments                             | 17-Sep-2015 | 12500.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 17-Sep-2015 | 13809.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 17-Sep-2015 | 16849.36  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 17-Sep-2015 | 16949.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 17-Sep-2015 | 26753.25  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care                               | Supported Living                            | 17-Sep-2015 | 42708.50  |
| South Tyneside Council | 00CL | Business & Resources          | Foreshores  | Other Service Contracts & Supplies          | 17-Sep-2015 | 58458.87  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon School PFI   | PFI Unitary Charge - Fixed                  | 17-Sep-2015 | 232876.86 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Stanhope JMI School Kitchen   | Catering Provisions                         | 17-Sep-2015 | 133.16    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen                                       | Catering Provisions                         | 17-Sep-2015 | 69.70     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Valley View JMI School Kitchen  | Catering Provisions                         | 17-Sep-2015 | 45.55     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen  | Catering Provisions                         | 17-Sep-2015 | 97.86     |

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|------------------------|------|------------------------------|--|---------------------|-------------|--------|
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions | 17-Sep-2015 | 252.11 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions | 17-Sep-2015 | 30.68  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions | 17-Sep-2015 | 79.88  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen     | Catering Provisions | 17-Sep-2015 | 8.25   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions | 17-Sep-2015 | 24.38  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions | 17-Sep-2015 | 15.57  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions | 17-Sep-2015 | 27.91  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                          | Catering Provisions | 17-Sep-2015 | 110.04 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions | 17-Sep-2015 | 34.66  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions | 17-Sep-2015 | 80.70  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen            | Catering Provisions | 17-Sep-2015 | 132.94 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions | 17-Sep-2015 | 96.10  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen             | Catering Provisions | 17-Sep-2015 | 97.14  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions | 17-Sep-2015 | 63.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Epinay School Kitchen                        | Catering Provisions | 17-Sep-2015 | 109.56 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions | 17-Sep-2015 | 54.73  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions | 17-Sep-2015 | 38.97  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions | 17-Sep-2015 | 309.07 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions | 17-Sep-2015 | 48.81  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Lakes Primary School Kitchen         | Catering Provisions | 17-Sep-2015 | 89.53  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                          | Catering Provisions | 17-Sep-2015 | 181.72 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions | 17-Sep-2015 | 4.76   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                              | Catering Provisions | 17-Sep-2015 | 62.79  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen     | Catering Provisions | 17-Sep-2015 | 38.49  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                          | Catering Provisions | 17-Sep-2015 | 57.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions | 17-Sep-2015 | 115.49 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen               | Catering Provisions | 17-Sep-2015 | 100.07 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions | 17-Sep-2015 | 30.46  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen               | Catering Provisions | 17-Sep-2015 | 26.92  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions | 17-Sep-2015 | 97.15  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                   | Catering Provisions | 17-Sep-2015 | 38.63  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions | 17-Sep-2015 | 79.25  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Laygate Lane JMI School Kitchen              | Catering Provisions | 17-Sep-2015 | 88.54  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                   | Catering Provisions | 17-Sep-2015 | 32.42  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions | 17-Sep-2015 | 88.85  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen             | Catering Provisions | 17-Sep-2015 | 75.45  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                   | Catering Provisions | 17-Sep-2015 | 35.70  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions | 17-Sep-2015 | 3.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions | 17-Sep-2015 | 89.87  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen     | Catering Provisions | 17-Sep-2015 | 78.61  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions | 17-Sep-2015 | 96.01  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                  | Catering Provisions | 17-Sep-2015 | 41.54  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen     | Catering Provisions | 17-Sep-2015 | 51.87  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen           | Catering Provisions | 17-Sep-2015 | 75.54  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions | 17-Sep-2015 | 77.03  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions | 17-Sep-2015 | 44.78  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions | 17-Sep-2015 | 66.07  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                  | Catering Provisions | 17-Sep-2015 | 22.27  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                  | Catering Provisions | 17-Sep-2015 | 35.43  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions | 17-Sep-2015 | 29.36  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions | 17-Sep-2015 | 39.85  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Lakes Primary School Kitchen         | Catering Provisions | 17-Sep-2015 | 44.19  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions | 17-Sep-2015 | 394.81 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions | 17-Sep-2015 | 49.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions | 17-Sep-2015 | 23.56  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen               | Catering Provisions | 17-Sep-2015 | 134.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions | 17-Sep-2015 | 13.96  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions | 17-Sep-2015 | 29.86  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                   | Catering Provisions | 17-Sep-2015 | 60.44  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen               | Catering Provisions | 17-Sep-2015 | 76.31  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions | 17-Sep-2015 | 62.12  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions | 17-Sep-2015 | 53.58  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions | 17-Sep-2015 | 97.26  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions | 17-Sep-2015 | 139.99 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen            | Catering Provisions | 17-Sep-2015 | 37.21  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions | 17-Sep-2015 | 119.41 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marsden JMI School Kitchen                   | Catering Provisions | 17-Sep-2015 | 43.22  |

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| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                 | 17-Sep-2015 | 20.75   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions                 | 17-Sep-2015 | 63.34   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions                 | 17-Sep-2015 | 40.44   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen            | Catering Provisions                 | 17-Sep-2015 | 22.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen             | Catering Provisions                 | 17-Sep-2015 | 37.39   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen            | Catering Provisions                 | 17-Sep-2015 | 203.11  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ridgeway JMI School Kitchen                  | Catering Provisions                 | 17-Sep-2015 | 89.18   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions                 | 17-Sep-2015 | 89.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions                 | 17-Sep-2015 | 58.44   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen               | Catering Provisions                 | 17-Sep-2015 | 37.88   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                 | 17-Sep-2015 | 46.80   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                  | Catering Provisions                 | 17-Sep-2015 | 36.80   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marsden JMI School Kitchen                   | Catering Provisions                 | 17-Sep-2015 | 65.64   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions                 | 17-Sep-2015 | 90.85   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions                 | 17-Sep-2015 | 163.99  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                  | Catering Provisions                 | 17-Sep-2015 | 24.44   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                              | Catering Provisions                 | 17-Sep-2015 | 51.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions                 | 17-Sep-2015 | 34.42   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                  | Catering Provisions                 | 17-Sep-2015 | 58.35   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions                 | 17-Sep-2015 | 29.79   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions                 | 17-Sep-2015 | 51.45   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Lord Blyton JMI School Kitchen               | Catering Provisions                 | 17-Sep-2015 | 40.32   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen            | Catering Provisions                 | 17-Sep-2015 | 81.04   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions                 | 17-Sep-2015 | 443.55  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions                 | 17-Sep-2015 | 46.79   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions                 | 17-Sep-2015 | 182.51  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions                 | 17-Sep-2015 | 11.73   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen               | Catering Provisions                 | 17-Sep-2015 | 49.03   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Middlefields Canteen                         | Catering Provisions                 | 17-Sep-2015 | 35.80   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen            | Catering Provisions                 | 17-Sep-2015 | 90.91   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                  | Catering Provisions                 | 17-Sep-2015 | 46.22   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions                 | 17-Sep-2015 | 63.05   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                 | 17-Sep-2015 | 110.98  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                 | 17-Sep-2015 | 5.45    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions                 | 17-Sep-2015 | 71.81   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions                 | 17-Sep-2015 | 99.99   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                  | Catering Provisions                 | 17-Sep-2015 | 3.99    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                              | Catering Provisions                 | 17-Sep-2015 | 51.35   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ridgeway JMI School Kitchen                  | Catering Provisions                 | 17-Sep-2015 | 113.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen              | Catering Provisions                 | 17-Sep-2015 | 71.41   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions                 | 17-Sep-2015 | 32.61   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions                 | 17-Sep-2015 | 7.84    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions                 | 17-Sep-2015 | 72.82   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions                 | 17-Sep-2015 | 26.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                  | Catering Provisions                 | 17-Sep-2015 | 53.23   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions                 | 17-Sep-2015 | 54.98   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions                 | 17-Sep-2015 | 146.71  |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office                              | Other Service Contracts & Supplies  | 17-Sep-2015 | 30.77   |
| South Tyneside Council | 00CL | Business & Resources         | Procurement Savings                          | Contribution Refund & Disc          | 18-Sep-2015 | -613.53 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Community Learning Grant                     | Grant Payments - General            | 18-Sep-2015 | -520.00 |
| South Tyneside Council | 00CL | Business & Resources         | Housing Benefits Payments                    | Recovery of Overpaid Benefits       | 18-Sep-2015 | 502.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements         | Payments to Carers                  | 18-Sep-2015 | 506.13  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements         | Payments to Carers                  | 18-Sep-2015 | 506.13  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements         | Payments to Carers                  | 18-Sep-2015 | 506.13  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements         | Payments to Carers                  | 18-Sep-2015 | 506.13  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements         | Payments to Carers                  | 18-Sep-2015 | 506.13  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Adult Placements         | Payments to Carers                  | 18-Sep-2015 | 506.13  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Supporting People Grants Paid                | Accommodation Costs                 | 18-Sep-2015 | 514.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Supporting People Grants Paid                | Accommodation Costs                 | 18-Sep-2015 | 514.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Smoking - Active Interventions               | Enhanced Payments                   | 18-Sep-2015 | 519.54  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mental Health Support                        | Residential Care In Borough         | 18-Sep-2015 | 525.00  |
| South Tyneside Council | 00CL | Business & Resources         | Haven Point                                  | Property Reactive / General Repairs | 18-Sep-2015 | 525.00  |
| South Tyneside Council | 00CL | Business & Resources         | Engineering Works General Overhead           | Furniture & Equipment - General     | 18-Sep-2015 | 529.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Smoking - Active Interventions               | Enhanced Payments                   | 18-Sep-2015 | 533.33  |
| South Tyneside Council | 00CL | Business & Resources         | Local Nature Reserves                        | Linked Open Spaces                  | 18-Sep-2015 | 540.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Smoking - Active Interventions               | Payments to Pharmacies              | 18-Sep-2015 | 554.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Disability Commissioned Care        | Home Care                           | 18-Sep-2015 | 555.50  |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 561.72  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 572.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 572.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 572.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                 | Other Service Contracts & Supplies          | 18-Sep-2015 | 590.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Smoking - Active Interventions              | Payments to Pharmacies                      | 18-Sep-2015 | 602.71  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | NHS Healthchecks - GP LES                   | Enhanced Payments                           | 18-Sep-2015 | 632.13  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | NHS Healthchecks - GP LES                   | Enhanced Payments                           | 18-Sep-2015 | 634.08  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Community Centres     | Property Reactive / General Repairs         | 18-Sep-2015 | 637.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 637.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid               | Accommodation Costs                         | 18-Sep-2015 | 650.16  |
| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                    | Library & Other Books Maps etc.             | 18-Sep-2015 | 656.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid               | Accommodation Costs                         | 18-Sep-2015 | 658.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Short Break Service                         | Other Service Contracts & Supplies          | 18-Sep-2015 | 675.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                 | Furniture & Equipment - General             | 18-Sep-2015 | 689.40  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Community Centres     | Property Reactive / General Repairs         | 18-Sep-2015 | 694.09  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Smoking - Active Interventions              | Enhanced Payments                           | 18-Sep-2015 | 699.25  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations     | Hire of Non Council Vehicles                | 18-Sep-2015 | 739.94  |
| South Tyneside Council | 00CL | Economic Regeneration         | Statutory Notices                           | Non-Staff Advertising                       | 18-Sep-2015 | 742.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Smoking - Active Interventions              | Payments to Pharmacies                      | 18-Sep-2015 | 791.75  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations     | Hire of Non Council Vehicles                | 18-Sep-2015 | 825.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations     | Hire of Non Council Vehicles                | 18-Sep-2015 | 825.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | NHS Healthchecks - GP LES                   | Enhanced Payments                           | 18-Sep-2015 | 854.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | NHS Healthchecks - GP LES                   | Enhanced Payments                           | 18-Sep-2015 | 869.58  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care     | Supported Living                            | 18-Sep-2015 | 876.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care     | Supported Living                            | 18-Sep-2015 | 876.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                 | Purchase of Stock Items                     | 18-Sep-2015 | 905.00  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways      | Traded Services Equipment & Materials       | 18-Sep-2015 | 912.00  |
| South Tyneside Council | 00CL | Business & Resources          | Libraries Administration                    | Library & Other Books Maps etc.             | 18-Sep-2015 | 923.29  |
| South Tyneside Council | 00CL | Business & Resources          | Central Administration                      | Printing & Stationery Consumables           | 18-Sep-2015 | 939.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Section 17 - Central Pot                    | Legal Advisors                              | 18-Sep-2015 | 972.22  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways      | Traded Services Equipment & Materials       | 18-Sep-2015 | 988.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Design & Print Team                         | Printing & Stationery Consumables           | 18-Sep-2015 | 990.92  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care     | Supported Living                            | 18-Sep-2015 | 1000.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Thurston Activity Centre                    | External Trainers Services                  | 18-Sep-2015 | 1000.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 1032.21 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 1032.21 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 1032.21 |
| South Tyneside Council | 00CL | Economic Regeneration         | Design & Print Team                         | Printing & Stationery Consumables           | 18-Sep-2015 | 1060.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Substance Misuse - Drug & Alcohol Detox     | Independent Sector Payments Public Health   | 18-Sep-2015 | 1060.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 1098.12 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 1098.12 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 1098.12 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 1098.12 |
| South Tyneside Council | 00CL | Economic Regeneration         | Asset Management                            | Telephone Charges                           | 18-Sep-2015 | 1118.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Adult Placements        | Payments to Carers                          | 18-Sep-2015 | 1164.03 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | West Boldon JMI School Kitchen              | Catering Provisions                         | 18-Sep-2015 | 1180.73 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback       | Property Planned Maintenance                | 18-Sep-2015 | 1275.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                 | Purchase of Stock Items                     | 18-Sep-2015 | 1367.77 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Photovoltaic Panels                         | Capital Equipment Purchases                 | 18-Sep-2015 | 1375.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care     | Supported Living                            | 18-Sep-2015 | 1410.50 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Section 17 - Contact & Referral             | Emergency Payments                          | 18-Sep-2015 | 1437.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid               | Accommodation Costs                         | 18-Sep-2015 | 1518.40 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | NHS Healthchecks - GP LES                   | Enhanced Payments                           | 18-Sep-2015 | 1579.00 |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point                                 | Property Reactive / General Repairs         | 18-Sep-2015 | 1595.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                            | Nursing Care Respite - Out of Borough       | 18-Sep-2015 | 1810.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Disability Commissioned Care       | Home Care                                   | 18-Sep-2015 | 1831.50 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | NHS Healthchecks - GP LES                   | Enhanced Payments                           | 18-Sep-2015 | 1861.38 |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations     | Hire of Plant                               | 18-Sep-2015 | 1890.00 |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways      | Traded Services Subcontractors              | 18-Sep-2015 | 2100.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Substance Misuse - Drug & Alcohol Detox     | Independent Sector Payments Public Health   | 18-Sep-2015 | 2120.00 |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Management Accountancy        | Combined Liability Insurance Provision      | 18-Sep-2015 | 2536.75 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Simonside Primary                           | Capital Enhancement Costs                   | 18-Sep-2015 | 2701.27 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care             | Residential Care Out Borough                | 18-Sep-2015 | 2792.86 |
| South Tyneside Council | 00CL | Economic Regeneration         | International Advanced Manufacturing Park   | Other Service Contracts & Supplies          | 18-Sep-2015 | 3000.00 |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point                                 | Property Reactive / General Repairs         | 18-Sep-2015 | 3050.00 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | South Shields Promenade Connectivity Scheme | Capital Advisors & Specialist Services Fees | 18-Sep-2015 | 3162.50 |

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| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways       | Traded Services Subcontractors             | 18-Sep-2015 | 3337.92   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act             | Capital Grants to Third Parties            | 18-Sep-2015 | 3341.64   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                   | Furniture & Equipment - General            | 18-Sep-2015 | 3654.55   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 3750.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 3750.00   |
| South Tyneside Council | 00CL | Business & Resources          | Central Library                              | Software                                   | 18-Sep-2015 | 3875.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                                 | Grant Payments - General                   | 18-Sep-2015 | 4482.00   |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Survey                              | Enhancement HRA Capital - Asbestos Removal | 18-Sep-2015 | 4620.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                                 | Grant Payments - General                   | 18-Sep-2015 | 5175.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                                 | Grant Payments - General                   | 18-Sep-2015 | 5723.00   |
| South Tyneside Council | 00CL | Business & Resources          | Winter Maintenance                           | Winter Maintenance Recharges               | 18-Sep-2015 | 5794.51   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Disability Commissioned Care        | Home Care                                  | 18-Sep-2015 | 5887.30   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                                 | Grant Payments - General                   | 18-Sep-2015 | 6158.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mental Capacity Grant                        | Advocacy Support                           | 18-Sep-2015 | 6500.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Management Accountancy         | Combined Liability Insurance Provision     | 18-Sep-2015 | 6978.45   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                                 | Grant Payments - General                   | 18-Sep-2015 | 7120.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 7215.60   |
| South Tyneside Council | 00CL | Economic Regeneration         | General Tourism Marketing                    | Non-Staff Advertising                      | 18-Sep-2015 | 7635.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 8750.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 9283.12   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Substance Misuse - DRUGS (GP PRESCRINING)    | Payments to NHS Trusts                     | 18-Sep-2015 | 9594.65   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                                 | Grant Payments - General                   | 18-Sep-2015 | 10265.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 10558.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                                 | Grant Payments - General                   | 18-Sep-2015 | 10587.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 13809.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 14622.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 15426.20  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Connexions Hub                               | Payments to Local Authorities - General    | 18-Sep-2015 | 16357.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 16849.36  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 16949.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                                 | Grant Payments - General                   | 18-Sep-2015 | 16982.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 18340.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                                 | Grant Payments - General                   | 18-Sep-2015 | 19094.00  |
| South Tyneside Council | 00CL | Business & Resources          | Winter Maintenance                           | Winter Maintenance Recharges               | 18-Sep-2015 | 22547.83  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care              | Home Care                                  | 18-Sep-2015 | 24411.70  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations      | Vehicle Running Costs                      | 18-Sep-2015 | 26181.87  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Supported Living                           | 18-Sep-2015 | 26753.25  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Photovoltaic Panels                          | Capital Equipment Purchases                | 18-Sep-2015 | 29240.15  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care              | Home Care                                  | 18-Sep-2015 | 40544.65  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Town Hall refit                              | Capital Enhancement Costs                  | 18-Sep-2015 | 61451.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | ISB Contingencies                            | Teachers Pension Enhancements              | 18-Sep-2015 | 92061.02  |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | Harton Primary                               | Property Reactive / General Repairs        | 18-Sep-2015 | 135212.83 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Forest View Primary School Kitchen           | Catering Provisions                        | 18-Sep-2015 | 3.19      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                        | 18-Sep-2015 | 96.44     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Whitburn Junior School Kitchen               | Catering Provisions                        | 18-Sep-2015 | 113.67    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen          | Catering Provisions                        | 18-Sep-2015 | 53.80     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Bedeburn JMI School Kitchen                  | Catering Provisions                        | 18-Sep-2015 | 202.26    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                        | 18-Sep-2015 | 113.81    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Forest View Primary School Kitchen           | Catering Provisions                        | 18-Sep-2015 | 91.34     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Aloysius RC Junior School Kitchen         | Catering Provisions                        | 18-Sep-2015 | 271.42    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ridgeway JMI School Kitchen                  | Catering Provisions                        | 18-Sep-2015 | 93.39     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                 | Catering Provisions                        | 18-Sep-2015 | 255.03    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon Nursery School Kitchen                | Catering Provisions                        | 18-Sep-2015 | 25.38     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Marys RC JMI School Kitchen               | Catering Provisions                        | 18-Sep-2015 | 143.44    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen               | Catering Provisions                        | 18-Sep-2015 | 144.96    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                   | Catering Provisions                        | 18-Sep-2015 | 67.48     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                 | Catering Provisions                        | 18-Sep-2015 | 50.92     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Matthews RC JMI School Kitchen            | Catering Provisions                        | 18-Sep-2015 | 83.01     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Epinay School Kitchen                        | Catering Provisions                        | 18-Sep-2015 | 68.33     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                   | Catering Provisions                        | 18-Sep-2015 | 60.46     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen          | Catering Provisions                        | 18-Sep-2015 | 978.10    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds RC JMI School Kitchen             | Catering Provisions                        | 18-Sep-2015 | 83.40     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Whitburn Junior School Kitchen               | Catering Provisions                        | 18-Sep-2015 | 8.60      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen              | Catering Provisions                        | 18-Sep-2015 | 106.47    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Boldon Junior School Kitchen            | Catering Provisions                        | 18-Sep-2015 | 151.59    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions                        | 18-Sep-2015 | 157.67    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Lakes Primary School Kitchen         | Catering Provisions                        | 18-Sep-2015 | 136.42    |



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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworthfield JMI School Kitchen           | Catering Provisions                         | 18-Sep-2015 | 232.85   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Father James Walsh Centre Meals            | Catering Provisions                         | 18-Sep-2015 | 75.31    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                 | Catering Provisions                         | 18-Sep-2015 | 105.45   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Junior School Kitchen         | Catering Provisions                         | 18-Sep-2015 | 93.85    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Comprehensive School Kitchen       | Catering Provisions                         | 18-Sep-2015 | 156.25   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow School Kitchen                      | Catering Provisions                         | 18-Sep-2015 | 113.48   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Infants School Kitchen        | Catering Provisions                         | 18-Sep-2015 | 129.98   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworth Lane JMI School Kitchen           | Catering Provisions                         | 18-Sep-2015 | 204.85   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen        | Catering Provisions                         | 18-Sep-2015 | 17.20    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Matthews RC JMI School Kitchen          | Catering Provisions                         | 18-Sep-2015 | 78.64    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hadrian JMI School Kitchen                 | Catering Provisions                         | 18-Sep-2015 | 3.49     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hadrian JMI School Kitchen                 | Catering Provisions                         | 18-Sep-2015 | 115.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC Junior School Kitchen Jarrow   | Catering Provisions                         | 18-Sep-2015 | 73.44    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Epinay School Kitchen                      | Catering Provisions                         | 18-Sep-2015 | 37.99    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Toner Avenue Junior School Kitchen         | Catering Provisions                         | 18-Sep-2015 | 62.41    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marsden JMI School Kitchen                 | Catering Provisions                         | 18-Sep-2015 | 57.28    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen        | Catering Provisions                         | 18-Sep-2015 | 109.93   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Westoe Crown School Kitchen                | Catering Provisions                         | 18-Sep-2015 | 445.78   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hadrian JMI School Kitchen                 | Catering Provisions                         | 18-Sep-2015 | 73.79    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Horsley Hill Campus                        | Catering Provisions                         | 18-Sep-2015 | 211.74   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | West Boldon JMI School Kitchen             | Catering Provisions                         | 18-Sep-2015 | 240.54   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St James RC JMI School Kitchen             | Catering Provisions                         | 18-Sep-2015 | 95.86    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow Cross School Kitchen                | Catering Provisions                         | 18-Sep-2015 | 72.28    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Oswalds CE JMI School Kitchen           | Catering Provisions                         | 18-Sep-2015 | 135.71   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow School Kitchen                      | Catering Provisions                         | 18-Sep-2015 | 43.86    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Josephs RC JMI School Kitchen           | Catering Provisions                         | 18-Sep-2015 | 79.05    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Keelmans Way School Kitchen                | Catering Provisions                         | 18-Sep-2015 | 130.12   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow Cross School Kitchen                | Catering Provisions                         | 18-Sep-2015 | 179.09   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen      | Catering Provisions                         | 18-Sep-2015 | 17.79    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marine Park JMI School Kitchen             | Catering Provisions                         | 18-Sep-2015 | 101.89   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen             | Catering Provisions                         | 18-Sep-2015 | 40.86    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                 | Catering Provisions                         | 18-Sep-2015 | 31.08    |
| South Tyneside Council | 00CL | Pensions                      | Pensions Office                            | Other Service Contracts & Supplies          | 18-Sep-2015 | 10.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Day Care (Bede)                  | Furniture & Equipment - General             | 18-Sep-2015 | 29.90    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Day Care (Boldon)                | Furniture & Equipment - General             | 18-Sep-2015 | 29.90    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Childrens Centre (Boldon & Bede) | Catering Provisions                         | 18-Sep-2015 | 5.50     |
| South Tyneside Council | 00CL | Business & Resources          | Cookson Festival                           | Furniture & Equipment - General             | 21-Sep-2015 | -1516.90 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback          | Schools Maintenance Non-Buyback             | 21-Sep-2015 | 507.00   |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Empty Homes                       | Enhancement HRA Capital - Asbestos Removal  | 21-Sep-2015 | 510.00   |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | St Peter & Paul RC                         | Schools Painting                            | 21-Sep-2015 | 520.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport        | School Travel Contracts                     | 21-Sep-2015 | 528.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport        | School Travel Contracts                     | 21-Sep-2015 | 528.00   |
| South Tyneside Council | 00CL | Business & Resources          | Corporate & Democratic Costs               | Telephone Charges                           | 21-Sep-2015 | 537.27   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care    | Supported Living                            | 21-Sep-2015 | 558.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care    | Supported Living                            | 21-Sep-2015 | 558.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care    | Supported Living                            | 21-Sep-2015 | 558.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care    | Supported Living                            | 21-Sep-2015 | 558.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care    | Supported Living                            | 21-Sep-2015 | 558.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care    | Supported Living                            | 21-Sep-2015 | 558.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Smoking - Smoking Cessation Drugs          | Payments to Pharmacies                      | 21-Sep-2015 | 566.75   |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Empty Homes                       | Enhancement HRA Capital - Asbestos Removal  | 21-Sep-2015 | 570.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Office Accommodation Moves                 | Capital Sundry Costs                        | 21-Sep-2015 | 573.75   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                  | School Travel Contracts                     | 21-Sep-2015 | 589.60   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | The Place                                  | Other Service Contracts & Supplies          | 21-Sep-2015 | 600.00   |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Empty Homes                       | Enhancement HRA Capital - Asbestos Removal  | 21-Sep-2015 | 600.00   |
| South Tyneside Council | 00CL | Business & Resources          | Corporate & Democratic Costs               | Telephone Charges                           | 21-Sep-2015 | 611.86   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                  | School Travel Contracts                     | 21-Sep-2015 | 643.20   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport        | School Travel Contracts                     | 21-Sep-2015 | 650.40   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Trinity South Development JV               | Capital Advisors & Specialist Services Fees | 21-Sep-2015 | 651.23   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Substance Misuse - Supervised Consumption  | Payments to Pharmacies                      | 21-Sep-2015 | 652.68   |
| South Tyneside Council | 00CL | Economic Regeneration         | Asset Management                           | Property Management Charges                 | 21-Sep-2015 | 653.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Secondary Non-Delegated Transport          | School Travel Contracts                     | 21-Sep-2015 | 656.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Secondary Non-Delegated Transport          | School Travel Contracts                     | 21-Sep-2015 | 656.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid              | Accommodation Costs                         | 21-Sep-2015 | 660.00   |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point - Catering                     | Catering Provisions                         | 21-Sep-2015 | 669.14   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Smoking - Smoking Cessation Drugs          | Payments to Pharmacies                      | 21-Sep-2015 | 670.60   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                  | School Travel Contracts                     | 21-Sep-2015 | 688.00   |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                     | School Travel Contracts                     | 21-Sep-2015 | 688.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                 | Accommodation Costs                         | 21-Sep-2015 | 699.44  |
| South Tyneside Council | 00CL | Business & Resources          | Civic Duties                                  | Non-Staff Advertising                       | 21-Sep-2015 | 706.50  |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point - Catering                        | Catering Provisions                         | 21-Sep-2015 | 715.88  |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                              | Agency Staff - Non-Teachers                 | 21-Sep-2015 | 754.63  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Disabled Car Parking Lines & Signs            | Capital Advisors & Specialist Services Fees | 21-Sep-2015 | 762.06  |
| South Tyneside Council | 00CL | Business & Resources          | Corporate & Democratic Costs                  | Telephone Charges                           | 21-Sep-2015 | 762.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Substance Misuse - Supervised Consumption     | Payments to Pharmacies                      | 21-Sep-2015 | 805.86  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Disabled Car Parking Lines & Signs            | Capital Advisors & Specialist Services Fees | 21-Sep-2015 | 817.22  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account         | ST Homes Invoice Holding Account            | 21-Sep-2015 | 817.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 829.20  |
| South Tyneside Council | 00CL | Business & Resources          | CAF Grants                                    | Grant Payments CAF East Shields & Whitburn  | 21-Sep-2015 | 832.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback         | Property Planned Maintenance                | 21-Sep-2015 | 832.26  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport           | School Travel Contracts                     | 21-Sep-2015 | 848.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport           | School Travel Contracts                     | 21-Sep-2015 | 848.00  |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Empty Homes                          | Enhancement HRA Capital - Asbestos Removal  | 21-Sep-2015 | 900.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Substance Misuse - Supervised Consumption     | Payments to Pharmacies                      | 21-Sep-2015 | 903.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 937.52  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 937.52  |
| South Tyneside Council | 00CL | Business & Resources          | Bents Exhibition Park                         | Property Reactive / General Repairs         | 21-Sep-2015 | 947.00  |
| South Tyneside Council | 00CL | Business & Resources          | Corporate & Democratic Costs                  | Telephone Charges                           | 21-Sep-2015 | 1001.86 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care         | Adult Day Care Services                     | 21-Sep-2015 | 1030.72 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport           | School Travel Contracts                     | 21-Sep-2015 | 1084.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport           | School Travel Contracts                     | 21-Sep-2015 | 1084.00 |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance               | ST Homes Invoice Holding Account            | 21-Sep-2015 | 1090.70 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Smoking - Smoking Cessation Drugs             | Payments to Pharmacies                      | 21-Sep-2015 | 1099.24 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback         | Property Reactive / General Repairs         | 21-Sep-2015 | 1114.60 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                 | Accommodation Costs                         | 21-Sep-2015 | 1135.00 |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways        | Traded Services Subcontractors              | 21-Sep-2015 | 1189.67 |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Empty Homes                          | Enhancement HRA Capital - Asbestos Removal  | 21-Sep-2015 | 1200.00 |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways        | Traded Services Subcontractors              | 21-Sep-2015 | 1207.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Asset Management                              | Security of Assets/Alarms Maintenance       | 21-Sep-2015 | 1284.76 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1285.26 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Smoking - Smoking Cessation Drugs             | Payments to Pharmacies                      | 21-Sep-2015 | 1341.40 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport           | School Travel Contracts                     | 21-Sep-2015 | 1377.30 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Community Centres       | Property Reactive / General Repairs         | 21-Sep-2015 | 1449.51 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Smoking - Smoking Cessation Drugs             | Payments to Pharmacies                      | 21-Sep-2015 | 1488.46 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport           | School Travel Contracts                     | 21-Sep-2015 | 1497.60 |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | St Peter & Paul RC                            | Computer Equipment & Hardware               | 21-Sep-2015 | 1498.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1500.00 |
| South Tyneside Council | 00CL | Business & Resources          | Cookson Festival                              | Furniture & Equipment - General             | 21-Sep-2015 | 1516.90 |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance               | NNDR Refunds                                | 21-Sep-2015 | 1553.85 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1629.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1733.52 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1733.52 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1733.52 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1733.52 |
| South Tyneside Council | 00CL | Business & Resources          | Corporate & Democratic Costs                  | Telephone Charges                           | 21-Sep-2015 | 1763.97 |
| South Tyneside Council | 00CL | Economic Regeneration         | Asset Management                              | Telephone Charges                           | 21-Sep-2015 | 1768.15 |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways        | Traded Services Subcontractors              | 21-Sep-2015 | 1786.54 |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                              | Coroners Services                           | 21-Sep-2015 | 1790.51 |
| South Tyneside Council | 00CL | Business & Resources          | Special Events                                | Other Service Contracts & Supplies          | 21-Sep-2015 | 1800.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1816.52 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act              | Capital Grants to Third Parties             | 21-Sep-2015 | 1865.00 |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | St Peter & Paul RC                            | Schools Painting                            | 21-Sep-2015 | 1875.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1925.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1925.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1925.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1925.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1925.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 1925.00 |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance               | NNDR Refunds                                | 21-Sep-2015 | 1967.14 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Early Years Central Management Team           | Subscriptions                               | 21-Sep-2015 | 1988.26 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care       | Supported Living                            | 21-Sep-2015 | 2028.00 |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                              | Agency Staff - Non-Teachers                 | 21-Sep-2015 | 2048.54 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Regeneration & Property | Property Planned Maintenance                | 21-Sep-2015 | 2070.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Smoking - Smoking Cessation Drugs             | Payments to Pharmacies                      | 21-Sep-2015 | 2095.87 |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 2097.16   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 2162.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 2162.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care    | Adult Day Care Services                     | 21-Sep-2015 | 2230.36   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance          | NNDR Refunds                                | 21-Sep-2015 | 2264.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 2275.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 2324.40   |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | Harton Primary                           | Furniture & Equipment - General             | 21-Sep-2015 | 2366.76   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 2375.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 2375.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Community Centres  | Property Reactive / General Repairs         | 21-Sep-2015 | 2495.24   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport      | School Travel Contracts                     | 21-Sep-2015 | 2496.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport      | School Travel Contracts                     | 21-Sep-2015 | 2496.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 2532.40   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance          | ST Homes Invoice Holding Account            | 21-Sep-2015 | 2594.17   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 2625.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 2625.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Community Centres  | Property Reactive / General Repairs         | 21-Sep-2015 | 2713.88   |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                         | Specialist Services                         | 21-Sep-2015 | 2750.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance          | NNDR Refunds                                | 21-Sep-2015 | 2822.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Smoking - Smoking Cessation Drugs        | Payments to Pharmacies                      | 21-Sep-2015 | 2982.65   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                   | Voluntary Sector - Boarded Out Children     | 21-Sep-2015 | 3100.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account    | ST Homes Invoice Holding Account            | 21-Sep-2015 | 3122.45   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport      | School Travel Contracts                     | 21-Sep-2015 | 3443.25   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport      | School Travel Contracts                     | 21-Sep-2015 | 3443.25   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability External Day Care    | Adult Day Care Services                     | 21-Sep-2015 | 3562.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 3640.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 3640.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 3640.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 3640.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 3640.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 3640.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 3640.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                             | Grant Payments - General                    | 21-Sep-2015 | 4515.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback        | Schools Maintenance Non-Buyback             | 21-Sep-2015 | 4556.85   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance          | ST Homes Invoice Holding Account            | 21-Sep-2015 | 4845.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Supported Living                            | 21-Sep-2015 | 5250.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                             | Grant Payments - General                    | 21-Sep-2015 | 5431.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                 | Grant Payments - General                    | 21-Sep-2015 | 6046.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care  | Home Care                                   | 21-Sep-2015 | 6257.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | 2 Year Old Funding                       | Voluntary Sector - Independent Nurseries    | 21-Sep-2015 | 7129.50   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account    | ST Homes Invoice Holding Account            | 21-Sep-2015 | 7829.15   |
| South Tyneside Council | 00CL | Business & Resources Capital  | Freight Quality Partnership Contribution | Capital Advisors & Specialist Services Fees | 21-Sep-2015 | 8041.00   |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | Harton Primary                           | Furniture & Equipment - General             | 21-Sep-2015 | 8061.00   |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | St Peter & Paul RC                       | Computer Equipment & Hardware               | 21-Sep-2015 | 8120.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Sustainable Design                       | Other Service Contracts & Supplies          | 21-Sep-2015 | 11106.05  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance          | NNDR Refunds                                | 21-Sep-2015 | 11917.04  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance          | NNDR Refunds                                | 21-Sep-2015 | 12437.94  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance          | NNDR Refunds                                | 21-Sep-2015 | 13394.11  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Hedworthfield Primary Re-wire            | Capital Enhancement Costs                   | 21-Sep-2015 | 33398.61  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance          | NNDR Refunds                                | 21-Sep-2015 | 44123.75  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account    | ST Homes Invoice Holding Account            | 21-Sep-2015 | 69833.41  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Salix Energy Efficiency                  | Capital Enhancement Costs                   | 21-Sep-2015 | 74925.00  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account    | ST Homes Invoice Holding Account            | 21-Sep-2015 | 77935.18  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account    | ST Homes Invoice Holding Account            | 21-Sep-2015 | 139492.98 |
| South Tyneside Council | 00CL | Business & Resources          | Grounds Maintenance Routine Works        | Routine Contract Ground Maintenance         | 21-Sep-2015 | 176216.89 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                | Capital Construction Costs                  | 21-Sep-2015 | 180269.27 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Valley View JMI School Kitchen           | Catering Provisions                         | 21-Sep-2015 | 62.02     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen               | Catering Provisions                         | 21-Sep-2015 | 44.95     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Josephs RC JMI School Kitchen         | Catering Provisions                         | 21-Sep-2015 | 50.44     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ridgeway JMI School Kitchen              | Catering Provisions                         | 21-Sep-2015 | 45.21     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Peter & Paul RC Junior School Kitchen | Catering Provisions                         | 21-Sep-2015 | 43.89     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Boldon Junior School Kitchen        | Catering Provisions                         | 21-Sep-2015 | 143.10    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Father James Walsh Centre Meals          | Catering Provisions                         | 21-Sep-2015 | 27.63     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Stanhope JMI School Kitchen              | Catering Provisions                         | 21-Sep-2015 | 3.99      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworth Lane JMI School Kitchen         | Catering Provisions                         | 21-Sep-2015 | 18.64     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Toner Avenue Junior School Kitchen       | Catering Provisions                         | 21-Sep-2015 | 8.83      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Toner Avenue Junior School Kitchen       | Catering Provisions                         | 21-Sep-2015 | 56.38     |

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| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions           | 21-Sep-2015 | 3.08      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions           | 21-Sep-2015 | 20.83     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen               | Catering Provisions           | 21-Sep-2015 | 84.73     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen     | Catering Provisions           | 21-Sep-2015 | .63       |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions           | 21-Sep-2015 | 47.56     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions           | 21-Sep-2015 | 41.44     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions           | 21-Sep-2015 | 92.06     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions           | 21-Sep-2015 | 73.86     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen             | Catering Provisions           | 21-Sep-2015 | 26.68     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions           | 21-Sep-2015 | 36.75     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen               | Catering Provisions           | 21-Sep-2015 | 45.25     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions           | 21-Sep-2015 | 13.96     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions           | 21-Sep-2015 | 201.43    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions           | 21-Sep-2015 | 37.14     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions           | 21-Sep-2015 | 20.60     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                  | Catering Provisions           | 21-Sep-2015 | 50.54     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Laygate Lane JMI School Kitchen              | Catering Provisions           | 21-Sep-2015 | 37.09     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                              | Catering Provisions           | 21-Sep-2015 | 13.63     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Lord Blyton JMI School Kitchen               | Catering Provisions           | 21-Sep-2015 | 22.84     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions           | 21-Sep-2015 | 37.52     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marsden JMI School Kitchen                   | Catering Provisions           | 21-Sep-2015 | 47.54     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions           | 21-Sep-2015 | 3.52      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions           | 21-Sep-2015 | 96.72     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions           | 21-Sep-2015 | 1.01      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions           | 21-Sep-2015 | 74.81     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions           | 21-Sep-2015 | 34.00     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions           | 21-Sep-2015 | 60.76     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                          | Catering Provisions           | 21-Sep-2015 | 105.23    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Infants School Kitchen        | Catering Provisions           | 21-Sep-2015 | 3.03      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen            | Catering Provisions           | 21-Sep-2015 | 61.82     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions           | 21-Sep-2015 | 86.14     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions           | 21-Sep-2015 | 73.88     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen              | Catering Provisions           | 21-Sep-2015 | 28.58     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions           | 21-Sep-2015 | 4.24      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions           | 21-Sep-2015 | 34.71     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions           | 21-Sep-2015 | 46.38     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions           | 21-Sep-2015 | 44.76     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                  | Catering Provisions           | 21-Sep-2015 | 22.77     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions           | 21-Sep-2015 | 51.75     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions           | 21-Sep-2015 | 6.83      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions           | 21-Sep-2015 | 45.18     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions           | 21-Sep-2015 | 65.50     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen               | Catering Provisions           | 21-Sep-2015 | 28.09     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions           | 21-Sep-2015 | 33.64     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions           | 21-Sep-2015 | 63.44     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions           | 21-Sep-2015 | 11.80     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions           | 21-Sep-2015 | 40.31     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Open Zone City Learning Centre               | Computer Equipment & Hardware | 21-Sep-2015 | 38.80     |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Electricity Charges           | 22-Sep-2015 | -12838.57 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                  | Direct Payments               | 22-Sep-2015 | -2520.24  |
| South Tyneside Council | 00CL | Business & Resources         | Procurement Savings                          | Contribution Refund & Disc    | 22-Sep-2015 | -830.44   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | -724.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | -667.04   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | 502.04    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                  | Direct Payments               | 22-Sep-2015 | 502.76    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | 505.44    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                  | Direct Payments               | 22-Sep-2015 | 506.88    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | 507.76    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | 509.76    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | 509.84    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | 511.16    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Integrated Looked After Children General     | Rents Paid - General          | 22-Sep-2015 | 512.53    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Integrated Looked After Children General     | Rents Paid - General          | 22-Sep-2015 | 512.53    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | 513.04    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | 513.76    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | 515.12    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                             | Direct Payments               | 22-Sep-2015 | 515.88    |











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| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1084.16 |
| South Tyneside Council | 00CL | Housing Revenue Account      | Tenants Refunds                               | Housing Rent Suspense - Refunds        | 22-Sep-2015 | 1087.78 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Social Support for Carers                     | Direct Payments                        | 22-Sep-2015 | 1089.84 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Client Contributions - Fairer Charging | 22-Sep-2015 | 1098.28 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1106.30 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1111.96 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1112.92 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1115.52 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1122.88 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Adoption                                      | Adoption Allowances & Charges          | 22-Sep-2015 | 1131.68 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1140.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1140.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fostering                                     | Foster Carers Basic Allowance          | 22-Sep-2015 | 1147.04 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fostering                                     | Foster Carers Basic Allowance          | 22-Sep-2015 | 1151.84 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1157.44 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Client Contributions - Fairer Charging | 22-Sep-2015 | 1164.69 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1169.08 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1172.04 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fostering                                     | Foster Carers Other Fees & Charges     | 22-Sep-2015 | 1190.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fostering                                     | Foster Carers Other Fees & Charges     | 22-Sep-2015 | 1190.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fostering                                     | Foster Carers Other Fees & Charges     | 22-Sep-2015 | 1190.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1192.96 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1195.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1200.32 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1200.32 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mental Health Support                         | Direct Payments                        | 22-Sep-2015 | 1207.68 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1227.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1249.50 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1279.56 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1282.52 |
| South Tyneside Council | 00CL | Business & Resources         | Legal Services Support                        | Legal Advisors                         | 22-Sep-2015 | 1291.66 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1295.08 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1312.72 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1316.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Social Support - Support for School Isolation | Direct Payments                        | 22-Sep-2015 | 1323.54 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1328.68 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Adoption                                      | Adoption Allowances & Charges          | 22-Sep-2015 | 1344.70 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1351.52 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1353.77 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1355.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Client Contributions - Fairer Charging | 22-Sep-2015 | 1363.33 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1376.88 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fostering                                     | Foster Carers Basic Allowance          | 22-Sep-2015 | 1383.32 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1395.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1452.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1457.76 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1463.76 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1487.14 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1492.35 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disabilities Commissioned Care       | Supported Living                       | 22-Sep-2015 | 1521.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Social Support - Support for School Isolation | Direct Payments                        | 22-Sep-2015 | 1521.14 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1556.52 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1568.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1588.64 |
| South Tyneside Council | 00CL | Housing Revenue Account      | Tenants Refunds                               | Housing Rent Suspense - Refunds        | 22-Sep-2015 | 1601.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Older Persons Commissioned Care               | Extra Care Sheltered Accommodation     | 22-Sep-2015 | 1605.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Older Persons Commissioned Care               | Extra Care Sheltered Accommodation     | 22-Sep-2015 | 1605.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1612.36 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1615.56 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1641.36 |
| South Tyneside Council | 00CL | Economic Regeneration        | Repairs & Maintenance Community Centres       | Property Reactive / General Repairs    | 22-Sep-2015 | 1650.65 |
| South Tyneside Council | 00CL | Economic Regeneration        | Repairs & Maintenance Schools Buyback         | Property Reactive / General Repairs    | 22-Sep-2015 | 1665.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1711.72 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disability Support                   | Direct Payments                        | 22-Sep-2015 | 1725.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                              | Direct Payments                        | 22-Sep-2015 | 1771.44 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fostering                                     | Foster Carers Other Fees & Charges     | 22-Sep-2015 | 1785.24 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fostering                                     | Foster Carers Other Fees & Charges     | 22-Sep-2015 | 1785.24 |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 1875.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 1878.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 1897.28  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 1898.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 1925.43  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 1936.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 1944.20  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 1963.88  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 2002.02  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 2003.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 2017.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care | Supported Living                            | 22-Sep-2015 | 2100.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care | Supported Living                            | 22-Sep-2015 | 2100.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care | Supported Living                            | 22-Sep-2015 | 2156.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 2237.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 2260.64  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 2284.48  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 2292.68  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Client Contributions - Fairer Charging      | 22-Sep-2015 | 2352.88  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 2363.42  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fostering                               | Foster Carers Other Fees & Charges          | 22-Sep-2015 | 2380.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 2463.44  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 2545.48  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 2555.52  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 2613.36  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 2632.96  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 2679.04  |
| South Tyneside Council | 00CL | Housing Revenue Account       | Tenants Refunds                         | Housing Rent Suspense - Refunds             | 22-Sep-2015 | 2780.86  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Support with Memory & Cognition         | Direct Payments                             | 22-Sep-2015 | 2826.72  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 2858.94  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 2902.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Client Contributions - Fairer Charging      | 22-Sep-2015 | 2914.55  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 2960.40  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 3083.52  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 3084.36  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback   | Property Reactive / General Repairs         | 22-Sep-2015 | 3162.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 3335.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 3388.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 3407.88  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Simonside Primary                       | Capital Enhancement Costs                   | 22-Sep-2015 | 3488.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres               | Capital Advisors & Specialist Services Fees | 22-Sep-2015 | 3698.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 3699.76  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 4065.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 4108.63  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres               | Capital Advisors & Specialist Services Fees | 22-Sep-2015 | 4590.42  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                  | Voluntary Sector - Boarded Out Children     | 22-Sep-2015 | 5774.10  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 5952.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care         | Nursing Care In Borough                     | 22-Sep-2015 | 6027.30  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support             | Direct Payments                             | 22-Sep-2015 | 6414.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 6776.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 6902.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 7239.66  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 7422.20  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 7800.84  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care | Direct Payments                             | 22-Sep-2015 | 8440.00  |
| South Tyneside Council | 00CL | Business & Resources          | Street Cleansing Management             | Other Service Contracts & Supplies          | 22-Sep-2015 | 9700.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                        | Direct Payments                             | 22-Sep-2015 | 11340.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care         | Nursing Care Out Borough                    | 22-Sep-2015 | 11380.71 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Town Hall refit                         | Capital In House Salaries                   | 22-Sep-2015 | 13200.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                  | Voluntary Sector - Boarded Out Children     | 22-Sep-2015 | 30677.01 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Nursery ISB                             | Private Contribution - Academies            | 22-Sep-2015 | 33441.75 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Other Grants - Selfcare                 | Voluntary Sector - General                  | 22-Sep-2015 | 33627.75 |
| South Tyneside Council | 00CL | Business & Resources          | Agency Contract Suspense                | Agency Staff - Non-Teachers                 | 22-Sep-2015 | 56685.48 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid           | Block Gross Accommodation Costs             | 22-Sep-2015 | 61099.99 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                        | Electricity Charges                         | 22-Sep-2015 | 63928.34 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Voluntary Sector Funding                | Voluntary Sector - General                  | 22-Sep-2015 | 66644.50 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care         | Home Care                                   | 22-Sep-2015 | 95624.73 |

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| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School PFI                           | PFI Unitary Charge - Fixed                             | 22-Sep-2015 | 287623.48 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | South Shields Community School PFI          | PFI Unitary Charge - Fixed                             | 22-Sep-2015 | 342039.32 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions                                    | 22-Sep-2015 | 64.69     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Middlefields Canteen                        | Catering Provisions                                    | 22-Sep-2015 | 102.43    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen         | Catering Provisions                                    | 22-Sep-2015 | 13.96     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                 | Catering Provisions                                    | 22-Sep-2015 | 42.07     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Lord Blyton JMI School Kitchen              | Catering Provisions                                    | 22-Sep-2015 | 230.68    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen         | Catering Provisions                                    | 22-Sep-2015 | 20.94     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                  | Catering Provisions                                    | 22-Sep-2015 | 124.15    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                                    | 22-Sep-2015 | 84.26     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen         | Catering Provisions                                    | 22-Sep-2015 | 34.32     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                             | Catering Provisions                                    | 22-Sep-2015 | 7.19      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen              | Catering Provisions                                    | 22-Sep-2015 | 128.06    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen    | Catering Provisions                                    | 22-Sep-2015 | 122.76    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions                                    | 22-Sep-2015 | 157.14    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                  | Catering Provisions                                    | 22-Sep-2015 | 23.73     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                       | Catering Provisions                                    | 22-Sep-2015 | 27.92     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen           | Catering Provisions                                    | 22-Sep-2015 | 248.52    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen       | Catering Provisions                                    | 22-Sep-2015 | 23.62     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                 | Catering Provisions                                    | 22-Sep-2015 | 156.55    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Laygate Lane JMI School Kitchen             | Catering Provisions                                    | 22-Sep-2015 | 130.07    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions                                    | 22-Sep-2015 | 34.40     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen              | Catering Provisions                                    | 22-Sep-2015 | 46.89     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen       | Catering Provisions                                    | 22-Sep-2015 | 479.84    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen              | Catering Provisions                                    | 22-Sep-2015 | 241.27    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen            | Catering Provisions                                    | 22-Sep-2015 | 169.11    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                  | Catering Provisions                                    | 22-Sep-2015 | 36.05     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen          | Catering Provisions                                    | 22-Sep-2015 | 120.95    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                                    | 22-Sep-2015 | 292.12    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen           | Catering Provisions                                    | 22-Sep-2015 | 173.86    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Epinau School Kitchen                       | Catering Provisions                                    | 22-Sep-2015 | 42.17     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions                                    | 22-Sep-2015 | 2.25      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow    | Catering Provisions                                    | 22-Sep-2015 | 24.99     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen              | Catering Provisions                                    | 22-Sep-2015 | 450.58    |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office                             | Travel Charges   | 22-Sep-2015 | 51.35     |
| South Tyneside Council | 00CL | Business & Resources         | CAF Grants                                  | Grant Payments CAF West Shields, Cleadon & East Boldon | 23-Sep-2015 | 500.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                                    | 23-Sep-2015 | 527.30    |
| South Tyneside Council | 00CL | Business & Resources         | Legal Services Support                      | Legal Advisors   | 23-Sep-2015 | 540.00    |
| South Tyneside Council | 00CL | Business & Resources         | Legal Services Support                      | Legal Advisors   | 23-Sep-2015 | 540.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 577.60    |
| South Tyneside Council | 00CL | Business & Resources         | Waste Disposal                              | Waste Disposal Contract - Recycling                    | 23-Sep-2015 | 583.60    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 623.20    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 647.52    |
| South Tyneside Council | 00CL | Business & Resources         | Legal Services Support                      | Legal Advisors   | 23-Sep-2015 | 660.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 668.80    |
| South Tyneside Council | 00CL | Business & Resources         | Waste Disposal                              | Waste Disposal Contract - Recycling                    | 23-Sep-2015 | 697.60    |
| South Tyneside Council | 00CL | Housing Capital              | Asbestos Empty Homes                        | Enhancement HRA Capital - Asbestos Removal             | 23-Sep-2015 | 720.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 775.20    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 805.60    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 811.02    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 811.02    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 819.98    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 820.80    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 820.80    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disabilities Commissioned Care     | Supported Living                                       | 23-Sep-2015 | 822.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 832.48    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 882.98    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 900.97    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 900.97    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 900.97    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 900.97    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Older Persons Team                     | Rents Paid - General                                   | 23-Sep-2015 | 904.64    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 910.98    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 910.98    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 929.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Learning Disabilities Commissioned Care     | Supported Living                                       | 23-Sep-2015 | 959.20    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Integrated Looked After Children General    | Client Travel & Subsistence                            | 23-Sep-2015 | 960.00    |

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| South Tyneside Council | 00CL | Business & Resources          | CAF Grants                                  | Grant Payments CAF West Shields, Cleadon & East Boldon | 23-Sep-2015 | 966.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Childrens Direct Payments                   | Direct Payments  | 23-Sep-2015 | 1000.00   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Demolition                                  | Capital Demolition Costs                               | 23-Sep-2015 | 1058.40   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care     | Supported Living                                       | 23-Sep-2015 | 1096.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Support                 | Direct Payments  | 23-Sep-2015 | 1105.40   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways      | Traded Services Subcontractors                         | 23-Sep-2015 | 1143.38   |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act            | Capital Grants to Third Parties                        | 23-Sep-2015 | 1210.00   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways      | Purchase of Stock Items                                | 23-Sep-2015 | 1243.48   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways      | Purchase of Stock Items                                | 23-Sep-2015 | 1255.80   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Further Education 16-18                     | Grant Payments - General                               | 23-Sep-2015 | 1268.16   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Childrens Direct Payments                   | Direct Payments  | 23-Sep-2015 | 1332.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 1355.20   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | English Second Language Service             | Training Charges                                       | 23-Sep-2015 | 1520.00   |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                      | Legal Advisors   | 23-Sep-2015 | 1560.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care     | Supported Living                                       | 23-Sep-2015 | 1589.20   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Footpath Renewals                           | Capital Enhancement Costs                              | 23-Sep-2015 | 1620.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 1687.60   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance             | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 1710.33   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 1742.92   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 1844.73   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Childrens Direct Payments                   | Direct Payments  | 23-Sep-2015 | 2139.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 2168.32   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance             | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 2177.47   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 2882.50   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 3220.35   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 3354.67   |
| South Tyneside Council | 00CL | Economic Regeneration         | Newsletter Distribution                     | Non-Staff Advertising                                  | 23-Sep-2015 | 3376.18   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                 | Purchase of Stock Items                                | 23-Sep-2015 | 3496.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Short Break Service                         | Direct Payments  | 23-Sep-2015 | 3609.76   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 3947.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                      | Voluntary Sector - Boarded Out Children                | 23-Sep-2015 | 4025.69   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Cyclical Asbestos Testing                   | Property Planned Maintenance                           | 23-Sep-2015 | 4400.00   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Rents, Rates & Taxes                        | Furniture & Equipment - General                        | 23-Sep-2015 | 4763.79   |
| South Tyneside Council | 00CL | Housing Capital               | Lizard Lane Homeloss & Demolition           | Capital Compensation Payments                          | 23-Sep-2015 | 4900.00   |
| South Tyneside Council | 00CL | Housing Capital               | Garage Demolition                           | Capital Demolition Costs                               | 23-Sep-2015 | 4995.00   |
| South Tyneside Council | 00CL | Business & Resources          | Central Administration                      | Postage Charges  | 23-Sep-2015 | 5000.00   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Sheltered Accommodation General             | Licenses - General                                     | 23-Sep-2015 | 5383.50   |
| South Tyneside Council | 00CL | Business & Resources          | Legal Services Support                      | Legal Advisors   | 23-Sep-2015 | 6720.00   |
| South Tyneside Council | 00CL | Business & Resources          | Great North Run Finish                      | Other Service Contracts & Supplies                     | 23-Sep-2015 | 7300.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 9719.82   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 10669.96  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Asbestos Removal from Schools               | Capital Enhancement Costs                              | 23-Sep-2015 | 20520.00  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 27038.23  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care     | Residential Care Respite In Borough                    | 23-Sep-2015 | 29942.36  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care     | Supported Living                                       | 23-Sep-2015 | 37836.08  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Photovoltaic Panels                         | Capital Equipment Purchases                            | 23-Sep-2015 | 45809.83  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 61453.61  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 80777.15  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 97236.74  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 116659.80 |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Housing Revenue Account       | ST Homes Invoice Holding Account                       | 23-Sep-2015 | 124393.70 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Lakes Primary School Kitchen        | Catering Provisions                                    | 23-Sep-2015 | 72.86     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Valley View JMI School Kitchen              | Catering Provisions                                    | 23-Sep-2015 | 52.79     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                  | Catering Provisions                                    | 23-Sep-2015 | 16.02     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow School Kitchen                       | Catering Provisions                                    | 23-Sep-2015 | 103.50    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Comprehensive School Kitchen        | Catering Provisions                                    | 23-Sep-2015 | 71.66     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                  | Catering Provisions                                    | 23-Sep-2015 | 51.11     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Lord Blyton JMI School Kitchen              | Catering Provisions                                    | 23-Sep-2015 | 93.57     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen             | Catering Provisions                                    | 23-Sep-2015 | 80.10     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Father James Walsh Centre Meals             | Catering Provisions                                    | 23-Sep-2015 | 74.43     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen         | Catering Provisions                                    | 23-Sep-2015 | 466.85    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                                    | 23-Sep-2015 | 82.06     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marsden JMI School Kitchen                  | Catering Provisions                                    | 23-Sep-2015 | 123.15    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen              | Catering Provisions                                    | 23-Sep-2015 | 83.79     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen             | Catering Provisions                                    | 23-Sep-2015 | 43.28     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Bedeburn JMI School Kitchen                 | Catering Provisions                                    | 23-Sep-2015 | 15.04     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen             | Catering Provisions                                    | 23-Sep-2015 | 94.50     |

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| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions | 23-Sep-2015 | 205.92 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions | 23-Sep-2015 | 247.19 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Valley View JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 57.83  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions | 23-Sep-2015 | 140.67 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marsden JMI School Kitchen                   | Catering Provisions | 23-Sep-2015 | 44.48  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen            | Catering Provisions | 23-Sep-2015 | 211.05 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen     | Catering Provisions | 23-Sep-2015 | 36.84  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen              | Catering Provisions | 23-Sep-2015 | 18.91  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions | 23-Sep-2015 | 103.29 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 278.63 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                          | Catering Provisions | 23-Sep-2015 | 137.37 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions | 23-Sep-2015 | 211.65 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions | 23-Sep-2015 | 20.58  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen            | Catering Provisions | 23-Sep-2015 | 8.05   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                   | Catering Provisions | 23-Sep-2015 | 77.34  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ridgeway JMI School Kitchen                  | Catering Provisions | 23-Sep-2015 | 129.56 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions | 23-Sep-2015 | 12.87  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen            | Catering Provisions | 23-Sep-2015 | 59.49  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 96.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions | 23-Sep-2015 | 75.57  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                   | Catering Provisions | 23-Sep-2015 | 46.17  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                  | Catering Provisions | 23-Sep-2015 | 95.05  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 41.11  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 88.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 67.61  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Middlefields Canteen                         | Catering Provisions | 23-Sep-2015 | 79.59  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions | 23-Sep-2015 | 10.55  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions | 23-Sep-2015 | 118.61 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions | 23-Sep-2015 | 56.99  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                   | Catering Provisions | 23-Sep-2015 | 31.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                          | Catering Provisions | 23-Sep-2015 | 139.40 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen            | Catering Provisions | 23-Sep-2015 | 12.08  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 162.51 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 38.70  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 115.63 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions | 23-Sep-2015 | 19.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions | 23-Sep-2015 | 196.23 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen            | Catering Provisions | 23-Sep-2015 | 233.03 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 136.26 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions | 23-Sep-2015 | 36.96  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions | 23-Sep-2015 | 8.62   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 63.15  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions | 23-Sep-2015 | 19.54  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions | 23-Sep-2015 | 65.12  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen     | Catering Provisions | 23-Sep-2015 | 102.02 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions | 23-Sep-2015 | 42.94  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions | 23-Sep-2015 | 415.96 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions | 23-Sep-2015 | 54.88  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions | 23-Sep-2015 | 118.09 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions | 23-Sep-2015 | 235.28 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions | 23-Sep-2015 | 134.55 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 199.66 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Lakes Primary School Kitchen         | Catering Provisions | 23-Sep-2015 | 146.87 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                  | Catering Provisions | 23-Sep-2015 | 103.38 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions | 23-Sep-2015 | 55.91  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen               | Catering Provisions | 23-Sep-2015 | 24.34  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions | 23-Sep-2015 | 178.99 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                  | Catering Provisions | 23-Sep-2015 | 68.22  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                  | Catering Provisions | 23-Sep-2015 | 140.35 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 71.91  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                  | Catering Provisions | 23-Sep-2015 | 31.46  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions | 23-Sep-2015 | 68.22  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen               | Catering Provisions | 23-Sep-2015 | 130.94 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions | 23-Sep-2015 | 147.52 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                              | Catering Provisions | 23-Sep-2015 | 45.85  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions | 23-Sep-2015 | 28.94  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions | 23-Sep-2015 | 89.41  |

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|------------------------|------|------------------------------|--|---------------------|-------------|----------|
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen            | Catering Provisions | 23-Sep-2015 | 118.65   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                  | Catering Provisions | 23-Sep-2015 | 69.08    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen               | Catering Provisions | 23-Sep-2015 | 48.99    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions | 23-Sep-2015 | 41.74    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                  | Catering Provisions | 23-Sep-2015 | 142.41   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions | 23-Sep-2015 | 7.72     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 130.57   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions | 23-Sep-2015 | 34.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen           | Catering Provisions | 23-Sep-2015 | 78.89    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions | 23-Sep-2015 | 23.07    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 50.91    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions | 23-Sep-2015 | 99.50    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions | 23-Sep-2015 | 121.80   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Epinay School Kitchen                        | Catering Provisions | 23-Sep-2015 | 74.17    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 104.41   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                              | Catering Provisions | 23-Sep-2015 | 51.53    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 70.73    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 90.32    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 30.86    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                  | Catering Provisions | 23-Sep-2015 | 27.68    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions | 23-Sep-2015 | 69.52    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions | 23-Sep-2015 | 103.78   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions | 23-Sep-2015 | 6.50     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 111.12   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marsden JMI School Kitchen                   | Catering Provisions | 23-Sep-2015 | 44.54    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions | 23-Sep-2015 | 57.41    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen           | Catering Provisions | 23-Sep-2015 | 50.32    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions | 23-Sep-2015 | 66.56    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions | 23-Sep-2015 | 140.40   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 97.29    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 61.82    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 88.61    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 49.72    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen              | Catering Provisions | 23-Sep-2015 | 51.68    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Valley View JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 112.40   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen               | Catering Provisions | 23-Sep-2015 | 43.73    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions | 23-Sep-2015 | 148.76   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions | 23-Sep-2015 | 100.92   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions | 23-Sep-2015 | 46.92    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions | 23-Sep-2015 | .53      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions | 23-Sep-2015 | 132.41   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions | 23-Sep-2015 | 37.05    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen             | Catering Provisions | 23-Sep-2015 | 8.60     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions | 23-Sep-2015 | 7.84     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 81.79    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions | 23-Sep-2015 | 66.78    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                  | Catering Provisions | 23-Sep-2015 | 63.88    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions | 23-Sep-2015 | 66.66    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Lord Blyton JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 73.35    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 83.80    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions | 23-Sep-2015 | 96.07    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions | 23-Sep-2015 | 92.91    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Infants School Kitchen        | Catering Provisions | 23-Sep-2015 | 3.03     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen            | Catering Provisions | 23-Sep-2015 | 169.64   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions | 23-Sep-2015 | 44.59    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                  | Catering Provisions | 23-Sep-2015 | 68.97    |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -9475.87 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -2827.74 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -2510.82 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -2471.64 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -2381.19 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -1837.99 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -1062.60 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -999.40  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -931.04  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -903.07  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges         | 24-Sep-2015 | -786.85  |

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|------------------------|------|------------------------------|--|---|-------------|---------|
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | -680.20 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | -604.19 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | -602.15 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | -588.73 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | -582.96 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | -520.74 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 504.98  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 506.05  |
| South Tyneside Council | 00CL | Economic Regeneration        | Repairs & Maintenance Non-Buyback            | Schools Maintenance Non-Buyback         | 24-Sep-2015 | 511.52  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 524.24  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 527.46  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 532.38  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 532.62  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 537.26  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 539.67  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 540.51  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 541.10  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 547.76  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 553.66  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 560.35  |
| South Tyneside Council | 00CL | Business & Resources         | Staff Disability Equipment                   | Furniture & Equipment - General         | 24-Sep-2015 | 570.85  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 584.61  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 585.13  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 596.13  |
| South Tyneside Council | 00CL | Business & Resources         | Legal Services Support                       | Legal Advisors                          | 24-Sep-2015 | 600.00  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 600.93  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 601.55  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mental Capacity Grant                        | Other Service Contracts & Supplies      | 24-Sep-2015 | 607.06  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 616.11  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cluster 6 Day Care (Early Excellence Centre) | Catering Provisions                     | 24-Sep-2015 | 617.60  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 633.75  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 642.42  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 645.58  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 655.04  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 659.78  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 686.98  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 697.79  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 698.40  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 709.28  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 713.31  |
| South Tyneside Council | 00CL | Business & Resources         | Public Parades                               | Other Service Contracts & Supplies      | 24-Sep-2015 | 719.92  |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Corporate Finance              | Debtors - Cycle Salary Deduction Scheme | 24-Sep-2015 | 728.29  |
| South Tyneside Council | 00CL | Economic Regeneration        | Building Regulations Charging Account        | Site Inspection Fees                    | 24-Sep-2015 | 744.00  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 784.57  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Catering Contract General                    | Catering Provisions                     | 24-Sep-2015 | 790.00  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 792.29  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 803.02  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Special Educational Needs Transport          | School Travel Contracts                 | 24-Sep-2015 | 808.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Special Educational Needs Transport          | School Travel Contracts                 | 24-Sep-2015 | 808.00  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 822.69  |
| South Tyneside Council | 00CL | Business & Resources         | Corporate & Democratic Costs                 | Telephone Charges                       | 24-Sep-2015 | 854.69  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 856.72  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 862.41  |
| South Tyneside Council | 00CL | Business & Resources         | Corporate & Democratic Costs                 | Telephone Charges                       | 24-Sep-2015 | 868.83  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 874.22  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 891.14  |
| South Tyneside Council | 00CL | Housing Capital              | Demolition                                   | Capital Demolition Costs                | 24-Sep-2015 | 910.00  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 912.36  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 914.59  |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Transport Operations      | Hire of Non Council Vehicles            | 24-Sep-2015 | 914.84  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 939.93  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 951.81  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 952.36  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 964.46  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 986.46  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Gas Charges                             | 24-Sep-2015 | 991.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Community Equipment Service                  | Purchase of Stock Items                 | 24-Sep-2015 | 1082.00 |

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| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1135.80  |
| South Tyneside Council | 00CL | Economic Regeneration         | Business Incubation : One Trinity Green                   | Water & Sewerage Charges                        | 24-Sep-2015 | 1183.67  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1195.89  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1245.47  |
| South Tyneside Council | 00CL | Economic Regeneration         | Utilities - Corporate Landlord                            | Electricity Charges                             | 24-Sep-2015 | 1292.33  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1293.56  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1294.21  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 6 Day Care (Primrose)                             | Catering Provisions                             | 24-Sep-2015 | 1297.60  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1309.66  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1370.30  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Trinity South Development JV                              | Capital Demolition Costs                        | 24-Sep-2015 | 1417.14  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1444.48  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1455.93  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fr James Walsh Centre                                     | Client Travel & Subsistence                     | 24-Sep-2015 | 1655.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fr James Walsh Centre                                     | Client Travel & Subsistence                     | 24-Sep-2015 | 1687.20  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1717.96  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1779.86  |
| South Tyneside Council | 00CL | Housing Revenue Account       | Borough Wide Special Repairs - Ariels                     | Property Planned Maintenance                    | 24-Sep-2015 | 1835.34  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1881.36  |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project                    | Capital Advisors & Specialist Services Fees     | 24-Sep-2015 | 1900.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 1919.51  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 2142.86  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care                           | Residential Care Out Borough                    | 24-Sep-2015 | 2262.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen                           | Property Reactive / General Repairs             | 24-Sep-2015 | 2388.24  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 2754.60  |
| South Tyneside Council | 00CL | Business & Resources          | General Car Parking Administration                        | Agency Staff - Non-Teachers                     | 24-Sep-2015 | 2768.85  |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point   | Staff Uniforms                                  | 24-Sep-2015 | 3092.05  |
| South Tyneside Council | 00CL | Adults and Children's Capital | 2 Year Old Places: Marine Park Children's Centre day-care | Capital Enhancement Costs                       | 24-Sep-2015 | 3202.54  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 3227.56  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 5069.31  |
| South Tyneside Council | 00CL | Business & Resources          | School Crossing Patrol                                    | Protective Clothing                             | 24-Sep-2015 | 5100.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                    | Voluntary Sector - Boarded Out Children         | 24-Sep-2015 | 5460.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team                             | Private Contribution - Residential Looked After | 24-Sep-2015 | 5472.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 5539.05  |
| South Tyneside Council | 00CL | Adults and Children's Capital | 2 Year Old Places: Riverside Children's Centre day-care   | Capital Enhancement Costs                       | 24-Sep-2015 | 5745.03  |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act                          | Capital Grants to Third Parties                 | 24-Sep-2015 | 5891.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Festive Lighting  | Servicing/Electric Testing of Equipment         | 24-Sep-2015 | 7735.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 8219.51  |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 9634.44  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Associations                                    | Other Service Contracts & Supplies              | 24-Sep-2015 | 10000.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Further Education 16-18 Apprenticeships                   | Grant Payments - General                        | 24-Sep-2015 | 10026.32 |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges  | Gas Charges                                     | 24-Sep-2015 | 10707.30 |
| South Tyneside Council | 00CL | Housing Capital               | Decent Homes  | Enhancement HRA Capital - ST Homes              | 24-Sep-2015 | 13931.60 |
| South Tyneside Council | 00CL | Business & Resources Capital  | Electric Charging Points                                  | Capital Equipment Purchases                     | 24-Sep-2015 | 25714.00 |
| South Tyneside Council | 00CL | Business & Resources Capital  | Electric Charging Points                                  | Capital Equipment Purchases                     | 24-Sep-2015 | 30000.00 |
| South Tyneside Council | 00CL | Business & Resources Capital  | Electric Charging Points                                  | Capital Equipment Purchases                     | 24-Sep-2015 | 51428.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Stanhope JMI School Kitchen                               | Catering Provisions                             | 24-Sep-2015 | 56.49    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen                       | Catering Provisions                             | 24-Sep-2015 | 2.60     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Peter & Paul RC Junior School Kitchen                  | Catering Provisions                             | 24-Sep-2015 | 64.75    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Infants School Kitchen                            | Catering Provisions                             | 24-Sep-2015 | 13.68    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marsden JMI School Kitchen                                | Catering Provisions                             | 24-Sep-2015 | 64.51    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Westoe Crown School Kitchen                               | Catering Provisions                             | 24-Sep-2015 | 61.28    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworth Lane JMI School Kitchen                          | Catering Provisions                             | 24-Sep-2015 | 22.15    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon Nursery School Kitchen                             | Catering Provisions                             | 24-Sep-2015 | 9.49     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen                            | Catering Provisions                             | 24-Sep-2015 | 1.01     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Infants School Kitchen                       | Catering Provisions                             | 24-Sep-2015 | 26.90    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Boldon Junior School Kitchen                         | Catering Provisions                             | 24-Sep-2015 | 181.79   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Marys RC JMI School Kitchen                            | Catering Provisions                             | 24-Sep-2015 | 18.12    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fellgate Junior School Kitchen                            | Catering Provisions                             | 24-Sep-2015 | 18.60    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen                           | Catering Provisions                             | 24-Sep-2015 | 17.81    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                                | Catering Provisions                             | 24-Sep-2015 | 3.42     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen                            | Catering Provisions                             | 24-Sep-2015 | 2.27     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Westoe Crown School Kitchen                               | Catering Provisions                             | 24-Sep-2015 | 132.02   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Aloysius RC Infants School Kitchen                     | Catering Provisions                             | 24-Sep-2015 | 3.03     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Forest View Primary School Kitchen                        | Catering Provisions                             | 24-Sep-2015 | 89.15    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                                | Catering Provisions                             | 24-Sep-2015 | 99.36    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen                            | Catering Provisions                             | 24-Sep-2015 | 47.11    |



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| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions | 24-Sep-2015 | 37.48  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                   | Catering Provisions | 24-Sep-2015 | 16.25  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Valley View JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 87.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 63.27  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen             | Catering Provisions | 24-Sep-2015 | 82.49  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                  | Catering Provisions | 24-Sep-2015 | 3.99   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                  | Catering Provisions | 24-Sep-2015 | 201.55 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions | 24-Sep-2015 | 54.80  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen               | Catering Provisions | 24-Sep-2015 | 47.42  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Laygate Lane JMI School Kitchen              | Catering Provisions | 24-Sep-2015 | 62.46  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions | 24-Sep-2015 | 86.49  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions | 24-Sep-2015 | 18.09  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ridgeway JMI School Kitchen                  | Catering Provisions | 24-Sep-2015 | 92.07  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 7.84   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 17.03  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 84.38  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen           | Catering Provisions | 24-Sep-2015 | 60.83  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions | 24-Sep-2015 | 35.58  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions | 24-Sep-2015 | 11.46  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions | 24-Sep-2015 | 35.34  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions | 24-Sep-2015 | 64.82  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions | 24-Sep-2015 | 95.77  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                   | Catering Provisions | 24-Sep-2015 | 39.27  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 18.89  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 47.30  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Infants School Kitchen        | Catering Provisions | 24-Sep-2015 | 2.02   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen              | Catering Provisions | 24-Sep-2015 | 66.53  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Middlefields Canteen                         | Catering Provisions | 24-Sep-2015 | 39.76  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions | 24-Sep-2015 | 98.01  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 23.82  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                | Catering Provisions | 24-Sep-2015 | 20.12  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions | 24-Sep-2015 | 126.72 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions | 24-Sep-2015 | 127.12 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions | 24-Sep-2015 | 54.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions | 24-Sep-2015 | 114.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 102.34 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Lakes Primary School Kitchen         | Catering Provisions | 24-Sep-2015 | 143.69 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions | 24-Sep-2015 | 51.42  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions | 24-Sep-2015 | 47.56  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marsden JMI School Kitchen                   | Catering Provisions | 24-Sep-2015 | 16.82  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions | 24-Sep-2015 | 81.76  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions | 24-Sep-2015 | 9.06   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions | 24-Sep-2015 | 61.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions | 24-Sep-2015 | 32.04  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen            | Catering Provisions | 24-Sep-2015 | 88.25  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                          | Catering Provisions | 24-Sep-2015 | 132.16 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 46.20  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions | 24-Sep-2015 | 60.31  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen               | Catering Provisions | 24-Sep-2015 | 79.85  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions | 24-Sep-2015 | 3.88   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions | 24-Sep-2015 | 55.24  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions | 24-Sep-2015 | 20.99  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions | 24-Sep-2015 | 57.56  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions | 24-Sep-2015 | 125.33 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                          | Catering Provisions | 24-Sep-2015 | 40.37  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 40.16  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen             | Catering Provisions | 24-Sep-2015 | 97.75  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen             | Catering Provisions | 24-Sep-2015 | 20.92  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions | 24-Sep-2015 | 69.64  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions | 24-Sep-2015 | 115.41 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen             | Catering Provisions | 24-Sep-2015 | 23.75  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions | 24-Sep-2015 | 39.37  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions | 24-Sep-2015 | 56.27  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions | 24-Sep-2015 | 13.57  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                  | Catering Provisions | 24-Sep-2015 | 18.26  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                              | Catering Provisions | 24-Sep-2015 | 55.12  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions | 24-Sep-2015 | 16.72  |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Bedeburn JMI School Kitchen                | Catering Provisions                             | 24-Sep-2015 | 59.99    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow School Kitchen                      | Catering Provisions                             | 24-Sep-2015 | 43.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Forest View Primary School Kitchen         | Catering Provisions                             | 24-Sep-2015 | 9.69     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Aloysius RC Junior School Kitchen       | Catering Provisions                             | 24-Sep-2015 | 7.84     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Lord Blyton JMI School Kitchen             | Catering Provisions                             | 24-Sep-2015 | 65.97    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cluster 5 Childrens Centre (Boldon & Bede) | Postage Charges                                 | 24-Sep-2015 | 27.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Integrated Looked After Children General   | Rents Paid - General                            | 25-Sep-2015 | -2425.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Social Support for Carers                  | Payments to Carers                              | 25-Sep-2015 | 500.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Social Support for Carers                  | Payments to Carers                              | 25-Sep-2015 | 500.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Social Support for Carers                  | Payments to Carers                              | 25-Sep-2015 | 500.00   |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point - Catering                     | Catering Provisions                             | 25-Sep-2015 | 500.24   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Integrated Looked After Children General   | Rents Paid - General                            | 25-Sep-2015 | 512.53   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen           | Catering Provisions                             | 25-Sep-2015 | 513.54   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                 | Catering Provisions                             | 25-Sep-2015 | 517.73   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Vacant / Surplus Property Demolitions      | Capital Sundry Costs                            | 25-Sep-2015 | 524.40   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St James RC JMI School Kitchen             | Catering Provisions                             | 25-Sep-2015 | 524.71   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport        | School Travel Contracts                         | 25-Sep-2015 | 528.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hadrian JMI School Kitchen                 | Catering Provisions                             | 25-Sep-2015 | 538.02   |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point - Catering                     | Catering Provisions                             | 25-Sep-2015 | 538.88   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Dunn St JMI School Kitchen                 | Catering Provisions                             | 25-Sep-2015 | 542.77   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Laygate Lane JMI School Kitchen            | Catering Provisions                             | 25-Sep-2015 | 543.16   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Equipment Service                | Purchase of Stock Items                         | 25-Sep-2015 | 570.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                  | School Travel Contracts                         | 25-Sep-2015 | 589.60   |
| South Tyneside Council | 00CL | Business & Resources          | CAF Grants                                 | Grant Payments CAF Riverside                    | 25-Sep-2015 | 600.00   |
| South Tyneside Council | 00CL | Housing Capital               | Decent Homes                               | Enhancement HRA Capital - ST Homes              | 25-Sep-2015 | 600.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team              | Private Contribution - Residential Looked After | 25-Sep-2015 | 612.00   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations    | Hire of Non Council Vehicles                    | 25-Sep-2015 | 627.00   |
| South Tyneside Council | 00CL | Business & Resources Capital  | Ocean Road Traffic Enhancement             | Capital Enhancement Costs                       | 25-Sep-2015 | 628.08   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Section 17 - Central Pot                   | Other Service Contracts & Supplies              | 25-Sep-2015 | 630.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | CES Pressure Nursing Alternating           | Purchase of Stock Items                         | 25-Sep-2015 | 654.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Secondary Non-Delegated Transport          | School Travel Contracts                         | 25-Sep-2015 | 656.00   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Tenants Refunds                            | Housing Rent Suspense - Refunds                 | 25-Sep-2015 | 659.89   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Toner Avenue Junior School Kitchen         | Furniture & Equipment - General                 | 25-Sep-2015 | 666.90   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                  | School Travel Contracts                         | 25-Sep-2015 | 688.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Support                           | Home Care                                       | 25-Sep-2015 | 693.00   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations    | Hire of Plant                                   | 25-Sep-2015 | 702.00   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations    | Hire of Plant                                   | 25-Sep-2015 | 702.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen      | Catering Provisions                             | 25-Sep-2015 | 702.17   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team              | Private Contribution - Residential Looked After | 25-Sep-2015 | 714.00   |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback      | Property Reactive / General Repairs             | 25-Sep-2015 | 715.00   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways     | Traded Services Equipment & Materials           | 25-Sep-2015 | 717.00   |
| South Tyneside Council | 00CL | Business & Resources          | Engineering Works General Overhead         | Furniture & Equipment - General                 | 25-Sep-2015 | 721.41   |
| South Tyneside Council | 00CL | Economic Regeneration         | Web Team                                   | Software  | 25-Sep-2015 | 749.99   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Westoe Crown School Kitchen                | Catering Provisions                             | 25-Sep-2015 | 771.47   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport        | School Travel Contracts                         | 25-Sep-2015 | 808.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Boldon Junior School Kitchen          | Catering Provisions                             | 25-Sep-2015 | 812.77   |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | Harton Primary                             | Furniture & Equipment - General                 | 25-Sep-2015 | 813.00   |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations    | Hire of Plant                                   | 25-Sep-2015 | 840.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport        | School Travel Contracts                         | 25-Sep-2015 | 848.00   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways     | Traded Services Equipment & Materials           | 25-Sep-2015 | 855.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | West Boldon JMI School Kitchen             | Catering Provisions                             | 25-Sep-2015 | 869.31   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Keelmans Way School Kitchen                | Furniture & Equipment - General                 | 25-Sep-2015 | 878.09   |
| South Tyneside Council | 00CL | Business & Resources          | OCE Print Contract                         | Printing Contract                               | 25-Sep-2015 | 893.12   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Integrated Looked After Children General   | Rents Paid - General                            | 25-Sep-2015 | 912.53   |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways     | Traded Services Subcontractors                  | 25-Sep-2015 | 937.95   |
| South Tyneside Council | 00CL | Housing Revenue Account       | Decent Homes Decant Costs                  | Furniture & Equipment - General                 | 25-Sep-2015 | 990.00   |
| South Tyneside Council | 00CL | Business & Resources Capital  | Ocean Road Traffic Enhancement             | Capital Enhancement Costs                       | 25-Sep-2015 | 992.64   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport        | School Travel Contracts                         | 25-Sep-2015 | 1084.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team              | Private Contribution - Residential Looked After | 25-Sep-2015 | 1086.00  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways     | Traded Services Equipment & Materials           | 25-Sep-2015 | 1089.09  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Industrial Estates                         | Capital Enhancement Costs                       | 25-Sep-2015 | 1090.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Town Hall refit                            | Capital Sundry Costs                            | 25-Sep-2015 | 1255.00  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Ocean Road Traffic Enhancement             | Capital Enhancement Costs                       | 25-Sep-2015 | 1265.56  |
| South Tyneside Council | 00CL | Housing Revenue Account       | Support Services                           | Grant Payments - General                        | 25-Sep-2015 | 1307.60  |
| South Tyneside Council | 00CL | Business & Resources          | SLPD - Indoor & Outdoor Sport              | External Trainers Services                      | 25-Sep-2015 | 1325.00  |
| South Tyneside Council | 00CL | Housing Revenue Account       | Tenants Refunds                            | Housing Rent Suspense - Refunds                 | 25-Sep-2015 | 1400.49  |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point                                | Cleaning Charges                                | 25-Sep-2015 | 1442.75  |

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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Integrated Looked After Children General            | Rents Paid - General                            | 25-Sep-2015 | 1455.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Integrated Looked After Children General            | Rents Paid - General                            | 25-Sep-2015 | 1503.50  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Ocean Road Traffic Enhancement                      | Capital Enhancement Costs                       | 25-Sep-2015 | 1562.32  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen                 | Catering Provisions                             | 25-Sep-2015 | 1569.40  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations             | Hire of Plant                                   | 25-Sep-2015 | 1620.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations             | Hire of Plant                                   | 25-Sep-2015 | 1620.00  |
| South Tyneside Council | 00CL | Business & Resources          | Training  | Staff Training                                  | 25-Sep-2015 | 1632.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team                       | Private Contribution - Residential Looked After | 25-Sep-2015 | 1810.00  |
| South Tyneside Council | 00CL | Business & Resources          | OCE Print Contract                                  | Printing Contract                               | 25-Sep-2015 | 1912.42  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport                 | School Travel Contracts                         | 25-Sep-2015 | 1996.80  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways              | Purchase of Stock Items                         | 25-Sep-2015 | 1998.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Workshop Operations              | Other Service Contracts & Supplies              | 25-Sep-2015 | 2076.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | West Boldon JMI School Kitchen                      | Catering Provisions                             | 25-Sep-2015 | 2105.39  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways              | Traded Services Subcontractors                  | 25-Sep-2015 | 2181.00  |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | Harton Primary                                      | Furniture & Equipment - General                 | 25-Sep-2015 | 2227.50  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Central Library Redevelopment                       | Capital Advisors & Specialist Services Fees     | 25-Sep-2015 | 2250.00  |
| South Tyneside Council | 00CL | Adults and Children's Capital | Electronic Social Care Records Project              | Capital Advisors & Specialist Services Fees     | 25-Sep-2015 | 2250.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Catering Contract General                           | Catering Provisions                             | 25-Sep-2015 | 2259.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non Factory Units             | Property Reactive / General Repairs             | 25-Sep-2015 | 2386.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 2600.00  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Display Energy Certificates                         | Capital Enhancement Costs                       | 25-Sep-2015 | 2632.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 2711.28  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations             | Hire of Plant                                   | 25-Sep-2015 | 2940.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 3128.40  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations             | Hire of Plant                                   | 25-Sep-2015 | 3159.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations             | Hire of Plant                                   | 25-Sep-2015 | 3159.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 3232.86  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                       | Block Gross Accommodation Costs                 | 25-Sep-2015 | 3240.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport                 | School Travel Contracts                         | 25-Sep-2015 | 3443.25  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 3540.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Top Ups Independent Providers Post16                | Support for School other                        | 25-Sep-2015 | 3554.78  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 3658.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                       | Block Gross Accommodation Costs                 | 25-Sep-2015 | 3693.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                       | Block Gross Accommodation Costs                 | 25-Sep-2015 | 3693.60  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Office Accommodation Moves                          | Capital Advisors & Specialist Services Fees     | 25-Sep-2015 | 3800.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 3947.83  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 3947.83  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 3947.83  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 3947.83  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Community Centres             | Property Reactive / General Repairs             | 25-Sep-2015 | 3949.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 4079.43  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 4079.43  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 4079.43  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 4079.43  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 4079.43  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 4159.88  |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | Harton Primary                                      | Furniture & Equipment - General                 | 25-Sep-2015 | 4335.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Strategic Management - C&YP                         | Staff Advertising                               | 25-Sep-2015 | 4500.00  |
| South Tyneside Council | 00CL | Business & Resources Capital  | Ocean Road Traffic Enhancement                      | Capital Enhancement Costs                       | 25-Sep-2015 | 4800.33  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Top Ups Independent Providers Post16                | Support for School other                        | 25-Sep-2015 | 4816.31  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways              | Traded Services Subcontractors                  | 25-Sep-2015 | 4926.00  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways              | Traded Services Subcontractors                  | 25-Sep-2015 | 5104.13  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | West Older Persons Team                             | Other Service Contracts & Supplies              | 25-Sep-2015 | 5333.90  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 5460.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 5697.78  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 5887.71  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 5891.77  |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                           | Capital Advisors & Specialist Services Fees     | 25-Sep-2015 | 6000.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                              | Voluntary Sector - Boarded Out Children         | 25-Sep-2015 | 6088.17  |
| South Tyneside Council | 00CL | Schools Delegated Budgets     | Harton Primary                                      | Furniture & Equipment - General                 | 25-Sep-2015 | 6413.00  |
| South Tyneside Council | 00CL | Business & Resources          | Coroners Service                                    | Rents Paid - General                            | 25-Sep-2015 | 6522.00  |
| South Tyneside Council | 00CL | Housing Revenue Account       | Rents, Rates & Taxes                                | Furniture & Equipment - General                 | 25-Sep-2015 | 7001.41  |
| South Tyneside Council | 00CL | Business & Resources          | Register of Electors                                | Postage Charges                                 | 25-Sep-2015 | 8485.10  |
| South Tyneside Council | 00CL | Economic Regeneration         | Landreth House                                      | Rents Paid - General                            | 25-Sep-2015 | 15000.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Regeneration & Property       | Property Reactive / General Repairs             | 25-Sep-2015 | 15000.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Children & Families           | Property Reactive / General Repairs             | 25-Sep-2015 | 16161.81 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Emotional Health & Wellbeing - Public Mental Health | Independent Sector Payments Public Health       | 25-Sep-2015 | 16325.00 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Monkton Village Flood Works                         | Capital Advisors & Specialist Services Fees     | 25-Sep-2015 | 18109.00 |

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| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Workshop Operations       | Purchase of Stock Items            | 25-Sep-2015 | 23163.30 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Older Persons Commissioned Care              | Home Care                          | 25-Sep-2015 | 25827.56 |
| South Tyneside Council | 00CL | Housing Capital              | Decent Homes                                 | Enhancement HRA Capital - ST Homes | 25-Sep-2015 | 25990.92 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Older Persons Commissioned Care              | Extra Care Sheltered Accommodation | 25-Sep-2015 | 32177.75 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Older Persons Commissioned Care              | Home Care                          | 25-Sep-2015 | 45106.91 |
| South Tyneside Council | 00CL | Business & Resources         | Tree Maintenance                             | Other Service Contracts & Supplies | 25-Sep-2015 | 45617.95 |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                             | Telephone Charges                  | 25-Sep-2015 | 52909.65 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Epinay School Kitchen                        | Catering Provisions                | 25-Sep-2015 | 58.79    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions                | 25-Sep-2015 | 126.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Valley View JMI School Kitchen               | Catering Provisions                | 25-Sep-2015 | 223.80   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Lakes Primary School Kitchen         | Catering Provisions                | 25-Sep-2015 | 351.84   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen                | Catering Provisions                | 25-Sep-2015 | 64.10    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions                | 25-Sep-2015 | 51.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                  | Catering Provisions                | 25-Sep-2015 | 304.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                | 25-Sep-2015 | 82.05    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals              | Catering Provisions                | 25-Sep-2015 | 65.06    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen               | Catering Provisions                | 25-Sep-2015 | 204.33   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ridgeway JMI School Kitchen                  | Catering Provisions                | 25-Sep-2015 | 162.69   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                   | Catering Provisions                | 25-Sep-2015 | 77.83    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Keelmans Way School Kitchen                  | Catering Provisions                | 25-Sep-2015 | 207.41   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen            | Catering Provisions                | 25-Sep-2015 | 111.63   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen               | Catering Provisions                | 25-Sep-2015 | 112.29   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions                | 25-Sep-2015 | 4.80     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen               | Catering Provisions                | 25-Sep-2015 | 165.09   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen             | Catering Provisions                | 25-Sep-2015 | 187.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions                | 25-Sep-2015 | 62.98    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen             | Catering Provisions                | 25-Sep-2015 | 194.82   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions                | 25-Sep-2015 | 31.17    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                   | Catering Provisions                | 25-Sep-2015 | 139.26   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                 | Catering Provisions                | 25-Sep-2015 | 85.53    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen               | Catering Provisions                | 25-Sep-2015 | 6.50     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen             | Catering Provisions                | 25-Sep-2015 | 122.75   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen            | Catering Provisions                | 25-Sep-2015 | 70.71    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen               | Catering Provisions                | 25-Sep-2015 | 51.18    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions                | 25-Sep-2015 | 790.54   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions                | 25-Sep-2015 | 1.25     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen            | Catering Provisions                | 25-Sep-2015 | 17.20    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions                | 25-Sep-2015 | 5.00     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                  | Catering Provisions                | 25-Sep-2015 | 519.90   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen           | Catering Provisions                | 25-Sep-2015 | 120.03   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen          | Catering Provisions                | 25-Sep-2015 | 101.55   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                          | Catering Provisions                | 25-Sep-2015 | 354.99   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions                | 25-Sep-2015 | 3.03     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow     | Catering Provisions                | 25-Sep-2015 | 67.12    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen            | Catering Provisions                | 25-Sep-2015 | 197.78   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                  | Catering Provisions                | 25-Sep-2015 | 198.56   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                | 25-Sep-2015 | 99.01    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                   | Catering Provisions                | 25-Sep-2015 | 59.75    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                   | Catering Provisions                | 25-Sep-2015 | 124.12   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                   | Catering Provisions                | 25-Sep-2015 | 224.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen          | Catering Provisions                | 25-Sep-2015 | 124.44   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                  | Catering Provisions                | 25-Sep-2015 | 64.07    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen             | Catering Provisions                | 25-Sep-2015 | 158.58   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen           | Catering Provisions                | 25-Sep-2015 | 214.10   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen              | Catering Provisions                | 25-Sep-2015 | 112.77   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen               | Catering Provisions                | 25-Sep-2015 | 222.47   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen         | Catering Provisions                | 25-Sep-2015 | 180.90   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen               | Catering Provisions                | 25-Sep-2015 | 127.98   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Epinay School Kitchen                        | Catering Provisions                | 25-Sep-2015 | 80.57    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen             | Catering Provisions                | 25-Sep-2015 | 127.33   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                        | Catering Provisions                | 25-Sep-2015 | 285.08   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen         | Catering Provisions                | 25-Sep-2015 | 302.60   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen               | Catering Provisions                | 25-Sep-2015 | 78.17    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen        | Catering Provisions                | 25-Sep-2015 | 14.95    |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office                              | Other Service Contracts & Supplies | 25-Sep-2015 | 12.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cluster 5 Day Care (Bede)                    | Catering Provisions                | 25-Sep-2015 | 11.45    |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office                              | Travel Charges                     | 25-Sep-2015 | 7.00     |

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| South Tyneside Council | 00CL | Business & Resources          | Procurement Savings                          | Contribution Refund & Disc                  | 28-Sep-2015 | -3941.54  |
| South Tyneside Council | 00CL | Business & Resources          | Procurement Savings                          | Contribution Refund & Disc                  | 28-Sep-2015 | -3614.92  |
| South Tyneside Council | 00CL | Business & Resources          | Procurement Savings                          | Contribution Refund & Disc                  | 28-Sep-2015 | -534.52   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Social Support for Carers                    | Payments to Carers                          | 28-Sep-2015 | 500.00    |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Empty Homes                         | Enhancement HRA Capital - Asbestos Removal  | 28-Sep-2015 | 525.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport          | School Travel Contracts                     | 28-Sep-2015 | 528.00    |
| South Tyneside Council | 00CL | Business & Resources          | Housing Benefits Payments                    | Financial Advisors & Charges                | 28-Sep-2015 | 533.25    |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | Creditors Court Orders                      | 28-Sep-2015 | 539.77    |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | Creditors Court Orders                      | 28-Sep-2015 | 560.88    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                    | School Travel Contracts                     | 28-Sep-2015 | 589.60    |
| South Tyneside Council | 00CL | Housing Revenue Account       | Estate Cleaning & Community Areas Cleaning   | Non Contract Maintenance of Land            | 28-Sep-2015 | 602.00    |
| South Tyneside Council | 00CL | Business & Resources          | Haven Point - Catering                       | Catering Provisions                         | 28-Sep-2015 | 623.14    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Legionnaires Water Management                | Capital Enhancement Costs                   | 28-Sep-2015 | 636.00    |
| South Tyneside Council | 00CL | Housing Revenue Account       | Estate Cleaning & Community Areas Cleaning   | Non Contract Maintenance of Land            | 28-Sep-2015 | 648.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Secondary Non-Delegated Transport            | School Travel Contracts                     | 28-Sep-2015 | 656.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                    | School Travel Contracts                     | 28-Sep-2015 | 688.00    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Regeneration Town Centres                    | Capital Demolition Costs                    | 28-Sep-2015 | 697.20    |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | NNDR Refunds                                | 28-Sep-2015 | 722.76    |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | Creditors Court Orders                      | 28-Sep-2015 | 732.92    |
| South Tyneside Council | 00CL | Housing Revenue Account       | Decent Homes Decant Costs                    | Tenant Removal Charges                      | 28-Sep-2015 | 736.80    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Legionnaires Water Management                | Capital Enhancement Costs                   | 28-Sep-2015 | 763.28    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | LEA Music Services                           | Furniture & Equipment - General             | 28-Sep-2015 | 930.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disability Development Fund         | Voluntary Sector - General                  | 28-Sep-2015 | 993.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                    | School Travel Contracts                     | 28-Sep-2015 | 1040.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                    | School Travel Contracts                     | 28-Sep-2015 | 1040.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport          | School Travel Contracts                     | 28-Sep-2015 | 1084.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Youth Offending Service                      | Other Service Contracts & Supplies          | 28-Sep-2015 | 1200.00   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | NNDR Refunds                                | 28-Sep-2015 | 1205.73   |
| South Tyneside Council | 00CL | Business & Resources Capital  | Road Resurfacing                             | Capital Enhancement Costs                   | 28-Sep-2015 | 1417.38   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                    | School Travel Contracts                     | 28-Sep-2015 | 1444.10   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                    | School Travel Contracts                     | 28-Sep-2015 | 1444.10   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                    | School Travel Contracts                     | 28-Sep-2015 | 1444.10   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                    | School Travel Contracts                     | 28-Sep-2015 | 1444.10   |
| South Tyneside Council | 00CL | Business & Resources Capital  | Road Resurfacing                             | Capital Enhancement Costs                   | 28-Sep-2015 | 1505.40   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                | Block Gross Accommodation Costs             | 28-Sep-2015 | 1565.34   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Fr James Walsh Centre                        | Client Travel & Subsistence                 | 28-Sep-2015 | 1674.63   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | Creditors Court Orders                      | 28-Sep-2015 | 1815.64   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | NNDR Refunds                                | 28-Sep-2015 | 2296.34   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Town Hall refit                              | Capital Advisors & Specialist Services Fees | 28-Sep-2015 | 2450.37   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport          | School Travel Contracts                     | 28-Sep-2015 | 2496.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Special Educational Needs Transport          | School Travel Contracts                     | 28-Sep-2015 | 3443.25   |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | NNDR Refunds                                | 28-Sep-2015 | 3951.22   |
| South Tyneside Council | 00CL | Business & Resources Capital  | Road Resurfacing                             | Capital Enhancement Costs                   | 28-Sep-2015 | 6805.30   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Supporting People Grants Paid                | Block Gross Accommodation Costs             | 28-Sep-2015 | 7166.66   |
| South Tyneside Council | 00CL | Business & Resources Capital  | Road Resurfacing                             | Capital Enhancement Costs                   | 28-Sep-2015 | 7592.88   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care      | Direct Payments                             | 28-Sep-2015 | 10510.08  |
| South Tyneside Council | 00CL | Business & Resources          | CCTV Costs                                   | Servicing/Electric Testing of Equipment     | 28-Sep-2015 | 13313.30  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | Creditors ST Credit Union                   | 28-Sep-2015 | 16155.62  |
| South Tyneside Council | 00CL | Balance Sheet                 | Balance Sheet Corporate Finance              | NNDR Refunds                                | 28-Sep-2015 | 16960.83  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | High Impact Families                         | Specialist Services                         | 28-Sep-2015 | 22000.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care              | Home Care                                   | 28-Sep-2015 | 24394.51  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care              | Extra Care Sheltered Accommodation          | 28-Sep-2015 | 33198.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Older Persons Commissioned Care              | Residential Care In Borough                 | 28-Sep-2015 | 322370.34 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon Nursery School Kitchen                | Catering Provisions                         | 28-Sep-2015 | 24.15     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Josephs RC JMI School Kitchen             | Catering Provisions                         | 28-Sep-2015 | 4.16      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworth Lane JMI School Kitchen             | Catering Provisions                         | 28-Sep-2015 | 49.12     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Wilfrids RC Comprehensive School Kitchen  | Catering Provisions                         | 28-Sep-2015 | 53.26     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Infants School Kitchen          | Catering Provisions                         | 28-Sep-2015 | 60.34     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Stanhope JMI School Kitchen                  | Catering Provisions                         | 28-Sep-2015 | 45.03     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | East Boldon Junior School Kitchen            | Catering Provisions                         | 28-Sep-2015 | 113.56    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Toner Avenue Junior School Kitchen           | Catering Provisions                         | 28-Sep-2015 | 70.74     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC JMI School Kitchen South Shields | Catering Provisions                         | 28-Sep-2015 | 46.74     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen                 | Catering Provisions                         | 28-Sep-2015 | 111.90    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Valley View JMI School Kitchen               | Catering Provisions                         | 28-Sep-2015 | 77.79     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleaddon JMI School Kitchen                  | Catering Provisions                         | 28-Sep-2015 | 3.03      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Ashley Road JMI School Kitchen               | Catering Provisions                         | 28-Sep-2015 | 10.35     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen          | Catering Provisions                         | 28-Sep-2015 | 106.16    |

|                        |      |                              |  |                                       |             |         |
|------------------------|------|------------------------------|--|---------------------------------------|-------------|---------|
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 3.02    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                          | Catering Provisions                   | 28-Sep-2015 | 3.99    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marsden JMI School Kitchen                           | Catering Provisions                   | 28-Sep-2015 | 56.76   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Laygate Lane JMI School Kitchen                      | Catering Provisions                   | 28-Sep-2015 | 51.68   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen                     | Catering Provisions                   | 28-Sep-2015 | 39.81   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen                     | Catering Provisions                   | 28-Sep-2015 | 43.44   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                           | Catering Provisions                   | 28-Sep-2015 | 78.83   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworthfield JMI School Kitchen                     | Catering Provisions                   | 28-Sep-2015 | 7.63    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                                | Catering Provisions                   | 28-Sep-2015 | 72.97   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ridgeway JMI School Kitchen                          | Catering Provisions                   | 28-Sep-2015 | 45.21   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Forest View Primary School Kitchen                   | Catering Provisions                   | 28-Sep-2015 | 82.68   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen                    | Catering Provisions                   | 28-Sep-2015 | 89.70   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen                   | Catering Provisions                   | 28-Sep-2015 | 61.14   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen                      | Catering Provisions                   | 28-Sep-2015 | 25.32   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Josephs RC JMI School Kitchen                     | Catering Provisions                   | 28-Sep-2015 | 63.29   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen             | Catering Provisions                   | 28-Sep-2015 | 48.88   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen                     | Catering Provisions                   | 28-Sep-2015 | 25.85   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 120.74  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 1.01    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen                     | Catering Provisions                   | 28-Sep-2015 | 8.37    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 50.57   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 29.11   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | .94     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen                  | Catering Provisions                   | 28-Sep-2015 | 2.60    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen                 | Catering Provisions                   | 28-Sep-2015 | 85.41   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen                | Catering Provisions                   | 28-Sep-2015 | 31.65   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                          | Catering Provisions                   | 28-Sep-2015 | 33.17   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals                      | Catering Provisions                   | 28-Sep-2015 | 22.92   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Infants School Kitchen                | Catering Provisions                   | 28-Sep-2015 | 3.03    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Horsley Hill Campus                                  | Catering Provisions                   | 28-Sep-2015 | 114.18  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                                      | Catering Provisions                   | 28-Sep-2015 | 18.09   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals                      | Catering Provisions                   | 28-Sep-2015 | 5.86    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Lord Blyton JMI School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 24.09   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Simonside Junior School Kitchen                      | Catering Provisions                   | 28-Sep-2015 | 4.56    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen                     | Catering Provisions                   | 28-Sep-2015 | 4.64    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 29.16   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen                        | Catering Provisions                   | 28-Sep-2015 | 52.24   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 37.57   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen                     | Catering Provisions                   | 28-Sep-2015 | 41.95   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Westoe Crown School Kitchen                          | Catering Provisions                   | 28-Sep-2015 | 120.92  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hebburn Comprehensive School Kitchen                 | Catering Provisions                   | 28-Sep-2015 | 62.96   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 76.73   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 45.06   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen                       | Catering Provisions                   | 28-Sep-2015 | 50.85   |
| South Tyneside Council | 00CL | Business & Resources         | Green Waste  | Vehicle Running Costs                 | 28-Sep-2015 | 499.99  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Catering Contract General                            | Furniture & Equipment - General       | 28-Sep-2015 | 16.67   |
| South Tyneside Council | 00CL | Business & Resources         | Central Library                                      | Resaleable Items                      | 29-Sep-2015 | 500.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                                     | Home Care                             | 29-Sep-2015 | 561.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Primary Buy Back                                     | Letting of Other Premises             | 29-Sep-2015 | 568.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | ACL Group Central Costs                              | Grant Payments - General              | 29-Sep-2015 | 680.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Primary Buy Back                                     | Staff Training                        | 29-Sep-2015 | 760.00  |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Transport Operations              | Hire of Non Council Vehicles          | 29-Sep-2015 | 775.00  |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Workshop Operations               | Purchase of Stock Items               | 29-Sep-2015 | 795.00  |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Corporate Finance                      | NNDR Refunds                          | 29-Sep-2015 | 850.43  |
| South Tyneside Council | 00CL | Business & Resources         | Cookson Festival                                     | Security of Assets/Alarms Maintenance | 29-Sep-2015 | 853.13  |
| South Tyneside Council | 00CL | Business & Resources         | Foreshores   | Property Reactive / General Repairs   | 29-Sep-2015 | 875.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                                     | Residential Care In Borough           | 29-Sep-2015 | 887.06  |
| South Tyneside Council | 00CL | Economic Regeneration        | Factory Units  | Rent Income - Royal I.E.              | 29-Sep-2015 | 939.95  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cluster 1 Childrens Centre (Marine Park & Riverside) | Furniture & Equipment - General       | 29-Sep-2015 | 1443.00 |
| South Tyneside Council | 00CL | Business & Resources         | Integrated Transport Design                          | Recovery of Technical Costs           | 29-Sep-2015 | 1470.00 |
| South Tyneside Council | 00CL | Business & Resources         | CCTV Costs   | Security of Assets/Alarms Maintenance | 29-Sep-2015 | 1576.96 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Disability Commissioned Care                | Home Care                             | 29-Sep-2015 | 1653.30 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Home Medical Tuition                                 | Agency Staff - Teachers               | 29-Sep-2015 | 1655.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Disability Commissioned Care                | Home Care                             | 29-Sep-2015 | 1664.80 |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Corporate Finance                      | NNDR Refunds                          | 29-Sep-2015 | 1733.78 |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Transport Operations              | Hire of Plant                         | 29-Sep-2015 | 2100.00 |
| South Tyneside Council | 00CL | Business & Resources         | CAF Grants   | Grant Payments CAF Hebburn            | 29-Sep-2015 | 2102.00 |

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| South Tyneside Council | 00CL | Business & Resources         | Foreshores                                  | Property Reactive / General Repairs        | 29-Sep-2015 | 2309.28   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Voluntary Sector Funding                    | Voluntary Sector - General                 | 29-Sep-2015 | 2645.48   |
| South Tyneside Council | 00CL | Business & Resources         | Training                                    | Staff Training                             | 29-Sep-2015 | 3600.00   |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Corporate Finance             | Creditors GMB                              | 29-Sep-2015 | 3683.06   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Central Services Administration             | Other Service Contracts & Supplies         | 29-Sep-2015 | 3955.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                            | Home Care                                  | 29-Sep-2015 | 3968.02   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Physical Support                            | Home Care                                  | 29-Sep-2015 | 4048.94   |
| South Tyneside Council | 00CL | Business & Resources Capital | Drainage Works                              | Capital Enhancement Costs                  | 29-Sep-2015 | 6893.65   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Youth Offending Service                     | Other Service Contracts & Supplies         | 29-Sep-2015 | 7702.50   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Youth Offending Service                     | Other Service Contracts & Supplies         | 29-Sep-2015 | 7702.50   |
| South Tyneside Council | 00CL | Business & Resources         | Corporate & Democratic Costs                | Agency Staff - Non-Teachers                | 29-Sep-2015 | 8400.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Services for Young People                   | Grant Payments - General                   | 29-Sep-2015 | 8970.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Adult Services                              | Specialist Services                        | 29-Sep-2015 | 9599.28   |
| South Tyneside Council | 00CL | Balance Sheet                | Balance Sheet Corporate Finance             | Creditors Unison                           | 29-Sep-2015 | 20404.24  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways      | Traded Services Subcontractors             | 29-Sep-2015 | 24738.62  |
| South Tyneside Council | 00CL | Business & Resources         | Agency Contract Suspense                    | Agency Staff - Non-Teachers                | 29-Sep-2015 | 49673.92  |
| South Tyneside Council | 00CL | Business & Resources         | Engineer Works D.L.O. - Cont. Highways      | Traded Services Subcontractors             | 29-Sep-2015 | 52891.17  |
| South Tyneside Council | 00CL | Economic Regeneration        | Energy Recharges                            | Water & Sewerage Charges                   | 29-Sep-2015 | 53158.41  |
| South Tyneside Council | 00CL | Housing Revenue Account      | Rents, Rates & Taxes                        | Furniture & Equipment - General            | 29-Sep-2015 | 109840.26 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Lord Blyton JMI School Kitchen              | Catering Provisions                        | 29-Sep-2015 | 122.85    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Parkview school                             | Catering Provisions                        | 29-Sep-2015 | 18.85     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Laygate Lane JMI School Kitchen             | Catering Provisions                        | 29-Sep-2015 | 154.18    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Infants School Kitchen              | Catering Provisions                        | 29-Sep-2015 | 152.90    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen         | Catering Provisions                        | 29-Sep-2015 | 1.44      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Gregorys RC JMI School Kitchen           | Catering Provisions                        | 29-Sep-2015 | 217.43    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Toner Avenue Junior School Kitchen          | Catering Provisions                        | 29-Sep-2015 | 53.29     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Epinay School Kitchen                       | Catering Provisions                        | 29-Sep-2015 | 43.64     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Epinay School Kitchen                       | Catering Provisions                        | 29-Sep-2015 | 8.60      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Middlefields Canteen                        | Catering Provisions                        | 29-Sep-2015 | 102.38    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions                        | 29-Sep-2015 | 168.07    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen       | Catering Provisions                        | 29-Sep-2015 | 20.95     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Stanhope JMI School Kitchen                 | Catering Provisions                        | 29-Sep-2015 | 161.54    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen           | Catering Provisions                        | 29-Sep-2015 | 286.94    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions                        | 29-Sep-2015 | 13.85     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Bedes RC Junior School Kitchen Jarrow    | Catering Provisions                        | 29-Sep-2015 | 25.26     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Peter & Paul RC Junior School Kitchen    | Catering Provisions                        | 29-Sep-2015 | 130.90    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen               | Catering Provisions                        | 29-Sep-2015 | 208.16    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                 | Catering Provisions                        | 29-Sep-2015 | 49.14     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen              | Catering Provisions                        | 29-Sep-2015 | 278.27    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | All Saints CE JMI School Kitchen            | Catering Provisions                        | 29-Sep-2015 | 68.47     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                  | Catering Provisions                        | 29-Sep-2015 | 3.03      |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                  | Catering Provisions                        | 29-Sep-2015 | 280.45    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen       | Catering Provisions                        | 29-Sep-2015 | 237.20    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen              | Catering Provisions                        | 29-Sep-2015 | 467.37    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                  | Catering Provisions                        | 29-Sep-2015 | 27.27     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                        | 29-Sep-2015 | 219.51    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions                        | 29-Sep-2015 | 62.20     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen              | Catering Provisions                        | 29-Sep-2015 | 49.20     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                       | Catering Provisions                        | 29-Sep-2015 | 29.19     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ridgeway JMI School Kitchen                 | Catering Provisions                        | 29-Sep-2015 | 106.70    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen         | Catering Provisions                        | 29-Sep-2015 | 78.06     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                  | Catering Provisions                        | 29-Sep-2015 | 31.21     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions                        | 29-Sep-2015 | 68.60     |
| South Tyneside Council | 00CL | Pensions                     | Pensions Office                             | Other Service Contracts & Supplies         | 29-Sep-2015 | 12.24     |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Adult Skills                                | Grant Payments - General                   | 30-Sep-2015 | -1580.00  |
| South Tyneside Council | 00CL | Business & Resources         | Secure Waste Disposal                       | Printing & Stationery Consumables          | 30-Sep-2015 | -1352.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Adult Skills                                | Grant Payments - General                   | 30-Sep-2015 | -680.00   |
| South Tyneside Council | 00CL | Economic Regeneration        | Utilities - Corporate Landlord              | Other Energy Charges                       | 30-Sep-2015 | 500.00    |
| South Tyneside Council | 00CL | Economic Regeneration        | Cleaning Suspense                           | Furniture & Equipment - General            | 30-Sep-2015 | 504.00    |
| South Tyneside Council | 00CL | Housing Capital              | Asbestos Empty Homes                        | Enhancement HRA Capital - Asbestos Removal | 30-Sep-2015 | 525.00    |
| South Tyneside Council | 00CL | Business & Resources         | Off-Street Car Parking Administration       | Property Reactive / General Repairs        | 30-Sep-2015 | 539.02    |
| South Tyneside Council | 00CL | Business & Resources         | Great North Run Finish                      | Security of Assets/Alarms Maintenance      | 30-Sep-2015 | 562.59    |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Transport Operations     | Hire of Non Council Vehicles               | 30-Sep-2015 | 585.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Community Equipment Service                 | Purchase of Stock Items                    | 30-Sep-2015 | 616.00    |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Transport Operations     | Hire of Plant                              | 30-Sep-2015 | 620.00    |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Transport Operations     | Hire of Plant                              | 30-Sep-2015 | 620.00    |
| South Tyneside Council | 00CL | Business & Resources         | Fleet Management - Transport Operations     | Hire of Plant                              | 30-Sep-2015 | 620.00    |

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| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Plant                                   | 30-Sep-2015 | 620.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Plant                                   | 30-Sep-2015 | 620.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Plant                                   | 30-Sep-2015 | 620.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Plant                                   | 30-Sep-2015 | 620.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Plant                                   | 30-Sep-2015 | 620.00  |
| South Tyneside Council | 00CL | Business & Resources          | SLPD - Indoor & Outdoor Sport                         | External Trainers Services                      | 30-Sep-2015 | 640.00  |
| South Tyneside Council | 00CL | Adults and Children's Capital | Disabled Facilities Grant 96 Act                      | Capital Grants to Third Parties                 | 30-Sep-2015 | 650.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Plant                                   | 30-Sep-2015 | 655.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback                 | Property Reactive / General Repairs             | 30-Sep-2015 | 690.00  |
| South Tyneside Council | 00CL | Business & Resources          | Payroll Advance Suspense                              | Payment of Staff Advances                       | 30-Sep-2015 | 700.00  |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways                | Traded Services Equipment & Materials           | 30-Sep-2015 | 707.03  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Plant                                   | 30-Sep-2015 | 714.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                     | Schools Maintenance Non-Buyback                 | 30-Sep-2015 | 717.38  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team                         | Client Travel & Subsistence                     | 30-Sep-2015 | 720.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Non Council Vehicles                    | 30-Sep-2015 | 720.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Non Council Vehicles                    | 30-Sep-2015 | 725.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Cleaning Suspense                                     | Purchase of Stock Items                         | 30-Sep-2015 | 733.16  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Non Council Vehicles                    | 30-Sep-2015 | 771.90  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                              | Grant Payments - General                        | 30-Sep-2015 | 780.00  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Plant                                   | 30-Sep-2015 | 801.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                | Voluntary Sector - Boarded Out Children         | 30-Sep-2015 | 811.02  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                | Voluntary Sector - Boarded Out Children         | 30-Sep-2015 | 811.02  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                | Voluntary Sector - Boarded Out Children         | 30-Sep-2015 | 819.98  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback                 | Property Planned Maintenance                    | 30-Sep-2015 | 832.26  |
| South Tyneside Council | 00CL | Adults and Children's Capital | DFG Minor Adaptations                                 | Capital Grants to Third Parties                 | 30-Sep-2015 | 850.00  |
| South Tyneside Council | 00CL | Housing Revenue Account       | Estate Cleaning & Community Areas Cleaning            | Non Contract Maintenance of Land                | 30-Sep-2015 | 873.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                | Voluntary Sector - Boarded Out Children         | 30-Sep-2015 | 882.98  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                | Voluntary Sector - Boarded Out Children         | 30-Sep-2015 | 900.97  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                | Voluntary Sector - Boarded Out Children         | 30-Sep-2015 | 900.97  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                | Voluntary Sector - Boarded Out Children         | 30-Sep-2015 | 900.97  |
| South Tyneside Council | 00CL | Business & Resources          | Employee Support & Development                        | Other Service Contracts & Supplies              | 30-Sep-2015 | 908.50  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                | Voluntary Sector - Boarded Out Children         | 30-Sep-2015 | 910.98  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                                | Voluntary Sector - Boarded Out Children         | 30-Sep-2015 | 910.98  |
| South Tyneside Council | 00CL | Business & Resources          | Fleet Management - Transport Operations               | Hire of Plant                                   | 30-Sep-2015 | 924.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team                         | Private Contribution - Residential Looked After | 30-Sep-2015 | 924.00  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                              | Grant Payments - General                        | 30-Sep-2015 | 931.00  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Community Centres               | Property Reactive / General Repairs             | 30-Sep-2015 | 937.80  |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback                 | Property Reactive / General Repairs             | 30-Sep-2015 | 954.70  |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills  | Grant Payments - General                        | 30-Sep-2015 | 1020.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team                         | Private Contribution - Residential Looked After | 30-Sep-2015 | 1076.25 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team                         | Client Travel & Subsistence                     | 30-Sep-2015 | 1200.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                             | School Travel Contracts                         | 30-Sep-2015 | 1200.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                     | Schools Maintenance Non-Buyback                 | 30-Sep-2015 | 1202.40 |
| South Tyneside Council | 00CL | Business & Resources          | Engineering Works General Overhead                    | Furniture & Equipment - General                 | 30-Sep-2015 | 1205.04 |
| South Tyneside Council | 00CL | Business & Resources          | Secure Waste Disposal                                 | Printing & Stationery Consumables               | 30-Sep-2015 | 1272.00 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Lighting Protection for Council Buildings (Statutory) | Capital Enhancement Costs                       | 30-Sep-2015 | 1280.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                              | Grant Payments - General                        | 30-Sep-2015 | 1292.00 |
| South Tyneside Council | 00CL | Housing Revenue Account       | Sheltered Accommodation General                       | Environmental Services                          | 30-Sep-2015 | 1440.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Web Team  | Software  | 30-Sep-2015 | 1447.42 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                              | Grant Payments - General                        | 30-Sep-2015 | 1458.00 |
| South Tyneside Council | 00CL | Housing Revenue Account       | Estate Cleaning & Community Areas Cleaning            | Non Routine Contracted Grounds Maintenance      | 30-Sep-2015 | 1475.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Integrated Looked After Children General              | Rents Paid - General                            | 30-Sep-2015 | 1505.71 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                              | Grant Payments - General                        | 30-Sep-2015 | 1526.25 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team                         | Client Travel & Subsistence                     | 30-Sep-2015 | 1600.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team                         | Private Contribution - Residential Looked After | 30-Sep-2015 | 1619.48 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Footpath Renewals                                     | Capital Enhancement Costs                       | 30-Sep-2015 | 1620.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Marketing Team  | Non-Staff Advertising                           | 30-Sep-2015 | 1675.19 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                             | School Travel Contracts                         | 30-Sep-2015 | 1680.00 |
| South Tyneside Council | 00CL | Business & Resources          | Secure Waste Disposal                                 | Printing & Stationery Consumables               | 30-Sep-2015 | 1858.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                              | Grant Payments - General                        | 30-Sep-2015 | 1950.00 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Hedworthfield Primary Re-wire                         | Capital Enhancement Costs                       | 30-Sep-2015 | 1995.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Secondary Education                                   | Specialist Services                             | 30-Sep-2015 | 2040.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                              | Grant Payments - General                        | 30-Sep-2015 | 2046.00 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Non-Buyback                     | Schools Maintenance Non-Buyback                 | 30-Sep-2015 | 2080.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Disability Commissioned Care                 | Home Care                                       | 30-Sep-2015 | 2338.13 |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Schools Buyback                 | Property Reactive / General Repairs             | 30-Sep-2015 | 2495.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care               | Supported Living                                | 30-Sep-2015 | 2758.00 |



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| South Tyneside Council | 00CL | Childrens, Adults & Families  | Further Education 16-18 Apprenticeships    | Grant Payments - General                   | 30-Sep-2015 | 2865.48    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 2900.00    |
| South Tyneside Council | 00CL | Economic Regeneration         | Design & Print Team                        | External Printing Contractors              | 30-Sep-2015 | 3022.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 3100.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Home to College Transport                  | School Travel Contracts                    | 30-Sep-2015 | 3120.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 3232.86    |
| South Tyneside Council | 00CL | Housing Capital               | Asbestos Survey                            | Enhancement HRA Capital - Asbestos Removal | 30-Sep-2015 | 3360.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Community Learning Grant                   | Grant Payments - General                   | 30-Sep-2015 | 3565.78    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 3631.43    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | JEL Building Management System             | Capital Enhancement Costs                  | 30-Sep-2015 | 4319.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 4340.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 4340.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 4340.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Secondary Education                        | Specialist Services                        | 30-Sep-2015 | 4800.00    |
| South Tyneside Council | 00CL | Economic Regeneration Capital | JEL Building Management System             | Capital Enhancement Costs                  | 30-Sep-2015 | 4957.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                               | Grant Payments - General                   | 30-Sep-2015 | 5376.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Adult Skills                               | Grant Payments - General                   | 30-Sep-2015 | 5404.70    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Commissioned Fostering                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 6691.79    |
| South Tyneside Council | 00CL | Economic Regeneration         | Repairs & Maintenance Bereavement Services | Property Reactive / General Repairs        | 30-Sep-2015 | 7134.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team              | Client Travel & Subsistence                | 30-Sep-2015 | 7220.70    |
| South Tyneside Council | 00CL | Business & Resources          | Engineer Works D.L.O. - Cont. Highways     | Traded Services Subcontractors             | 30-Sep-2015 | 7575.48    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Children with Disability Team              | Client Travel & Subsistence                | 30-Sep-2015 | 7756.14    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care    | Supported Living                           | 30-Sep-2015 | 8425.42    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 9300.00    |
| South Tyneside Council | 00CL | Adults and Children's Capital | 2 Year Old Places: Helen Gibson Childcare  | Capital Enhancement Costs                  | 30-Sep-2015 | 9886.00    |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 11514.23   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Physical Disability Commissioned Care      | Home Care                                  | 30-Sep-2015 | 11715.00   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Out of Area Placements                     | Voluntary Sector - Boarded Out Children    | 30-Sep-2015 | 12577.14   |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Learning Disabilities Commissioned Care    | Residential Care In Borough                | 30-Sep-2015 | 31483.74   |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Demolition                                 | Capital Demolition Costs                   | 30-Sep-2015 | 34033.50   |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                           | Electricity Charges                        | 30-Sep-2015 | 45420.77   |
| South Tyneside Council | 00CL | Economic Regeneration         | Energy Recharges                           | Electricity Charges                        | 30-Sep-2015 | 71726.83   |
| South Tyneside Council | 00CL | Business & Resources          | Collection Fund                            | Precept Payment                            | 30-Sep-2015 | 273,966.00 |
| South Tyneside Council | 00CL | Business & Resources          | Collection Fund                            | Precept Payment                            | 30-Sep-2015 | 255,748.00 |
| South Tyneside Council | 00CL | Business & Resources          | Precepts & Levies                          | Precept Payment                            | 30-Sep-2015 | 746,913.00 |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Josephs RC JMI School Kitchen           | Catering Provisions                        | 30-Sep-2015 | 1.62       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Gregorys RC JMI School Kitchen          | Catering Provisions                        | 30-Sep-2015 | .81        |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Peter & Paul RC Junior School Kitchen   | Catering Provisions                        | 30-Sep-2015 | .81        |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | All Saints CE JMI School Kitchen           | Catering Provisions                        | 30-Sep-2015 | 15.11      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Junior School Kitchen               | Catering Provisions                        | 30-Sep-2015 | 133.20     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hebburn Lakes Primary School Kitchen       | Catering Provisions                        | 30-Sep-2015 | 128.96     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Bedes RC Junior School Kitchen Jarrow   | Catering Provisions                        | 30-Sep-2015 | 31.41      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Infants School Kitchen             | Catering Provisions                        | 30-Sep-2015 | 19.58      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen        | Catering Provisions                        | 30-Sep-2015 | 18.51      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Whitburn Junior School Kitchen             | Catering Provisions                        | 30-Sep-2015 | 16.90      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Junior School Kitchen             | Catering Provisions                        | 30-Sep-2015 | 54.35      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Lord Blyton JMI School Kitchen             | Catering Provisions                        | 30-Sep-2015 | .81        |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Cleadon JMI School Kitchen                 | Catering Provisions                        | 30-Sep-2015 | 45.87      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Mortimer Comprehensive School Kitchen      | Catering Provisions                        | 30-Sep-2015 | 36.49      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Keelmans Way School Kitchen                | Catering Provisions                        | 30-Sep-2015 | 197.88     |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Boldon Nursery School Kitchen              | Catering Provisions                        | 30-Sep-2015 | 1.62       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Simonside Junior School Kitchen            | Catering Provisions                        | 30-Sep-2015 | 29.59      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Jarrow School Kitchen                      | Catering Provisions                        | 30-Sep-2015 | 43.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Westoe Crown School Kitchen                | Catering Provisions                        | 30-Sep-2015 | 81.72      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marsden JMI School Kitchen                 | Catering Provisions                        | 30-Sep-2015 | 15.94      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworthfield JMI School Kitchen           | Catering Provisions                        | 30-Sep-2015 | 31.66      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Forest View Primary School Kitchen         | Catering Provisions                        | 30-Sep-2015 | 1.62       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Biddick Hall Infants School Kitchen        | Catering Provisions                        | 30-Sep-2015 | 1.62       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Marsden JMI School Kitchen                 | Catering Provisions                        | 30-Sep-2015 | 3.24       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Junior School Kitchen              | Catering Provisions                        | 30-Sep-2015 | .81        |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Monkton Infants School Kitchen             | Catering Provisions                        | 30-Sep-2015 | 13.08      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | St Josephs RC JMI School Kitchen           | Catering Provisions                        | 30-Sep-2015 | 24.66      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Father James Walsh Centre Meals            | Catering Provisions                        | 30-Sep-2015 | 1.62       |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Horsley Hill Campus                        | Catering Provisions                        | 30-Sep-2015 | 62.00      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Harton Comprehensive School Kitchen        | Catering Provisions                        | 30-Sep-2015 | 47.10      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Hedworth Lane JMI School Kitchen           | Catering Provisions                        | 30-Sep-2015 | 24.69      |
| South Tyneside Council | 00CL | Childrens, Adults & Families  | Father James Walsh Centre Meals            | Catering Provisions                        | 30-Sep-2015 | 9.97       |

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| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen          | Catering Provisions | 30-Sep-2015 | 1.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Junior School Kitchen        | Catering Provisions | 30-Sep-2015 | 1.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Junior School Kitchen          | Catering Provisions | 30-Sep-2015 | 22.25 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hedworth Lane JMI School Kitchen            | Catering Provisions | 30-Sep-2015 | 2.79  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                  | Catering Provisions | 30-Sep-2015 | 3.03  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen           | Catering Provisions | 30-Sep-2015 | 35.45 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Father James Walsh Centre Meals             | Catering Provisions | 30-Sep-2015 | 9.82  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow School Kitchen                       | Catering Provisions | 30-Sep-2015 | .81   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Matthews RC JMI School Kitchen           | Catering Provisions | 30-Sep-2015 | 31.59 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen              | Catering Provisions | 30-Sep-2015 | 16.05 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Valley View JMI School Kitchen              | Catering Provisions | 30-Sep-2015 | 3.24  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Aloysius RC Infants School Kitchen       | Catering Provisions | 30-Sep-2015 | 2.02  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen               | Catering Provisions | 30-Sep-2015 | 23.15 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Marine Park JMI School Kitchen              | Catering Provisions | 30-Sep-2015 | 12.53 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Marys RC JMI School Kitchen              | Catering Provisions | 30-Sep-2015 | 1.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions | 30-Sep-2015 | 61.70 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Junior School Kitchen              | Catering Provisions | 30-Sep-2015 | 25.28 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Boldon Nursery School Kitchen               | Catering Provisions | 30-Sep-2015 | 6.01  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen         | Catering Provisions | 30-Sep-2015 | 1.44  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Hadrian JMI School Kitchen                  | Catering Provisions | 30-Sep-2015 | 54.14 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen         | Catering Provisions | 30-Sep-2015 | 36.60 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Mortimer Comprehensive School Kitchen       | Catering Provisions | 30-Sep-2015 | 36.20 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Jarrow Cross School Kitchen                 | Catering Provisions | 30-Sep-2015 | 27.72 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | West Boldon JMI School Kitchen              | Catering Provisions | 30-Sep-2015 | 32.55 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Fellgate Junior School Kitchen              | Catering Provisions | 30-Sep-2015 | 19.50 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds RC JMI School Kitchen            | Catering Provisions | 30-Sep-2015 | 1.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Dunn St JMI School Kitchen                  | Catering Provisions | 30-Sep-2015 | 18.58 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Biddick Hall Infants School Kitchen         | Catering Provisions | 30-Sep-2015 | 8.60  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Wilfrids RC Comprehensive School Kitchen | Catering Provisions | 30-Sep-2015 | 15.81 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen              | Catering Provisions | 30-Sep-2015 | 1.01  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Junior School Kitchen                | Catering Provisions | 30-Sep-2015 | .81   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Whitburn Junior School Kitchen              | Catering Provisions | 30-Sep-2015 | 1.62  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St Oswalds CE JMI School Kitchen            | Catering Provisions | 30-Sep-2015 | 18.97 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Bedeburn JMI School Kitchen                 | Catering Provisions | 30-Sep-2015 | 17.98 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Harton Comprehensive School Kitchen         | Catering Provisions | 30-Sep-2015 | 34.40 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Ashley Road JMI School Kitchen              | Catering Provisions | 30-Sep-2015 | 32.36 |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Cleadon JMI School Kitchen                  | Catering Provisions | 30-Sep-2015 | .81   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | Monkton Junior School Kitchen               | Catering Provisions | 30-Sep-2015 | 1.83  |
| South Tyneside Council | 00CL | Childrens, Adults & Families | East Boldon Junior School Kitchen           | Catering Provisions | 30-Sep-2015 | .81   |
| South Tyneside Council | 00CL | Childrens, Adults & Families | St James RC JMI School Kitchen              | Catering Provisions | 30-Sep-2015 | 22.03 |

| Unrecoverable VAT | Supplier Name                           | Spend  | Spend   | Transaction Reference |
|-------------------|---|--------|---------|-----------------------|
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152385             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152389             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152394             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152397             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152399             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152401             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152402             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152412             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152417             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152418             |
| 0                 | Wernick Hire Limited                    | 227000 | Revenue | STC152422             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152456             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152466             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152501             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152502             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152555             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152583             |
| 0                 | Tyne Tees Security Ltd                  | 228400 | Revenue | STC152596             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152599             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152640             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152649             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152664             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152669             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152670             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152673             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152700             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152702             |
| 0                 | Aspire Technology Solutions Limited     | 235965 | Revenue | STC152786             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152796             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152809             |
| 0                 | Allied Healthcare Group Limited         | 221130 | Revenue | STC152810             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152815             |
| 0                 | Wernick Hire Limited                    | 227000 | Revenue | STC152824             |
| 0                 | Wernick Hire Limited                    | 227000 | Revenue | STC152825             |
| 0                 | Wernick Hire Limited                    | 227000 | Revenue | STC152826             |
| 0                 | Wernick Hire Limited                    | 227000 | Revenue | STC152827             |
| 0                 | Ocean Road Community Association        | 230641 | Revenue | STC152854             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152858             |
| 0                 | S Davison (Electricals) Ltd             | 232860 | Revenue | STC152896             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152910             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC152936             |
| 0                 | Nichol Associates Limited               | 230641 | Revenue | STC152948             |
| 0                 | Tyne Tees Security Ltd                  | 223100 | Revenue | STC152987             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153003             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153029             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153059             |
| 0                 | BROXAP Limited                          | 232870 | Revenue | STC153082             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153094             |
| 0                 | Askews and Holts Library Services Ltd   | 223170 | Revenue | STC153121             |
| 0                 | St Cuthberts Care                       | 220511 | Revenue | STC153145             |
| 0                 | Askews and Holts Library Services Ltd   | 223170 | Revenue | STC153148             |
| 0                 | Aspire Technology Solutions Limited     | 235960 | Revenue | STC153219             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153224             |
| 0                 | Albany Office Equipment (Wholesale) Ltd | 828521 | Capital | STC153249             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153251             |
| 0                 | Aspire Technology Solutions Limited     | 235970 | Revenue | STC153279             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153300             |
| 0                 | Field Print Limited                     | 236030 | Revenue | STC153301             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153325             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153334             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153368             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153371             |
| 0                 | Corona Energy Retail 4 Limited          | 238500 | Revenue | STC153381             |
| 0                 | YCS Construction Limited                | 232860 | Revenue | STC153394             |
| 0                 | YCS Construction Limited                | 232860 | Revenue | STC153395             |

|                                       |        |               |           |
|---------------------------------------|--------|---------------|-----------|
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153400 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153407 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153417 |
| 0 South Tyneside Homes                | 999999 | Balance Sheet | STC153422 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153429 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153457 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153467 |
| 0 R Crawford News                     | 236900 | Revenue       | STC153556 |
| 0 Aspire Technology Solutions Limited | 235965 | Revenue       | STC153582 |
| 0 Aspire Technology Solutions Limited | 235960 | Revenue       | STC153614 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153643 |
| 0 TSUK Interiors Ltd                  | 707640 | Revenue       | STC153661 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153735 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153741 |
| 0 Tynetec Ltd                         | 221530 | Revenue       | STC153748 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153754 |
| 0 Sealane Inshore Limited             | 820019 | Capital       | STC153759 |
| 0 Fostering People Ltd                | 213500 | Revenue       | STC153767 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153772 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153774 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153784 |
| 0 ISS Facility Services - Landscaping | 707640 | Revenue       | STC153862 |
| 0 YCS Construction Limited            | 820098 | Capital       | STC153863 |
| 0 YCS Construction Limited            | 820098 | Capital       | STC153864 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153900 |
| 0 Aggreko UK Limited                  | 222950 | Revenue       | STC153910 |
| 0 YCS Construction Limited            | 820007 | Capital       | STC153941 |
| 0 Dawson Rentals Sweepers             | 227000 | Revenue       | STC153946 |
| 0 Dawson Rentals Sweepers             | 227000 | Revenue       | STC153947 |
| 0 Dawson Rentals Sweepers             | 227000 | Revenue       | STC153948 |
| 0 Dawson Rentals Sweepers             | 227000 | Revenue       | STC153949 |
| 0 Dawson Rentals Sweepers             | 227000 | Revenue       | STC153950 |
| 0 InterQuest Group Limited            | 819500 | Capital       | STC153955 |
| 0 Purchase Power                      | 235960 | Revenue       | STC153967 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153973 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC153979 |
| 0 Trafficmaster Ltd                   | 227030 | Revenue       | STC153980 |
| 0 Sanderson Weatherall                | 828511 | Capital       | STC153998 |
| 0 Coolbreeze Ltd                      | 232660 | Revenue       | STC154010 |
| 0 Community Integrated Care           | 220511 | Revenue       | STC154013 |
| 0 TENNANTS UK LTD                     | 236850 | Revenue       | STC154015 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154051 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154060 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154061 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154073 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154086 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154088 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154091 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154096 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154137 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154146 |
| 0 Number 10 Interim Ltd               | 819500 | Capital       | STC154156 |
| 0 Fostering People Ltd                | 213500 | Revenue       | STC154167 |
| 0 Fostering People Ltd                | 213500 | Revenue       | STC154173 |
| 0 Fostering People Ltd                | 213500 | Revenue       | STC154183 |
| 0 Fostering People Ltd                | 213500 | Revenue       | STC154184 |
| 0 Fostering People Ltd                | 213500 | Revenue       | STC154206 |
| 0 Foster Care Solutions Ltd           | 213500 | Revenue       | STC154219 |
| 0 Foster Care Solutions Ltd           | 213500 | Revenue       | STC154220 |
| 0 Fostering People Ltd                | 213500 | Revenue       | STC154221 |
| 0 Fostering People Ltd                | 213500 | Revenue       | STC154226 |
| 0 Fostering People Ltd                | 213500 | Revenue       | STC154232 |
| 0 ISS Facility Services - Landscaping | 707640 | Revenue       | STC154255 |
| 0 Corona Energy Retail 4 Limited      | 238500 | Revenue       | STC154257 |
| 0 Jan Stephenson Educational Ltd      | 210660 | Revenue       | STC154321 |
| 0 Fostering People Ltd                | 213500 | Revenue       | STC154349 |
| 0 NE & C Windows & Doors Ltd          | 820098 | Capital       | STC154363 |

|   |        |         |                 |
|---|--------|---------|-----------------|
| 0 Corona Energy Retail 4 Limited                              | 238500 | Revenue | STC154374       |
| 0 Goss Interactive Limited                                    | 236010 | Revenue | STC154397       |
| 0 Sanderson Weatherall  | 828511 | Capital | STC154404       |
| 0 Forever Care  | 213700 | Revenue | STC154433       |
| 0 Astun Technology Limited                                    | 240102 | Revenue | STC154491       |
| 0 Corona Energy Retail 4 Limited                              | 238500 | Revenue | STC154559       |
| 0 Corona Energy Retail 4 Limited                              | 238500 | Revenue | STC154569       |
| 0 Pebbles Care Ltd  | 213700 | Revenue | STC154644       |
| 0 Right-Trak Limited  | 213700 | Revenue | STC154682       |
| 0 Hotels Com124693901197                                      | 210710 | Revenue | 000004038949914 |
| 0 Gateshead College   | 216170 | Revenue | STC152365       |
| 0 University Hospitals of Leicester NHS Trust                 | 237020 | Revenue | STC152369       |
| 0 Gateshead College   | 216170 | Revenue | STC152388       |
| 0 Redacted - personal data                                    | 220841 | Revenue | STC152423       |
| 0 Askews and Holts Library Services Ltd                       | 223170 | Revenue | STC152486       |
| 0 Brambles Foods Limited                                      | 222865 | Revenue | STC152498       |
| 0 Nichol Associates Limited                                   | 802270 | Capital | STC152505       |
| 0 Leisureteq  | 222950 | Revenue | STC152613       |
| 0 SHB Hire Ltd  | 227000 | Revenue | STC152684       |
| 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC152758       |
| 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC152759       |
| 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC152760       |
| 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC152761       |
| 0 Nichol Associates Limited                                   | 802270 | Capital | STC152916       |
| 0 Askews and Holts Library Services Ltd                       | 223170 | Revenue | STC153020       |
| 0 Community Integrated Care                                   | 213100 | Revenue | STC153057       |
| 0 Care in Bathing Limited division of Gainsborough            | 819002 | Capital | STC153066       |
| 0 James Scott & Sons  | 222950 | Revenue | STC153112       |
| 0 SHB Hire Ltd  | 227000 | Revenue | STC153119       |
| 0 Askews and Holts Library Services Ltd                       | 223170 | Revenue | STC153140       |
| 0 Northern Powergrid (NEDL)                                   | 802851 | Capital | STC153359       |
| 0 Nichol Associates Limited                                   | 707210 | Revenue | STC153383       |
| 0 Redacted - personal data                                    | 210990 | Revenue | STC153393       |
| 0 Askews and Holts Library Services Ltd                       | 223170 | Revenue | STC153410       |
| 0 Wallers Solicitors  | 231100 | Revenue | STC153444       |
| 0 Impact Family Services                                      | 215955 | Revenue | STC153537       |
| 0 Jan Stephenson Educational Ltd                              | 210660 | Revenue | STC153631       |
| 0 Redacted - personal data                                    | 710020 | Revenue | STC153698       |
| 0 Jensen Construction Limited                                 | 232860 | Revenue | STC153700       |
| 0 Fostering People Ltd  | 213500 | Revenue | STC153737       |
| 0 Dominic Wright Gardens Services                             | 236430 | Revenue | STC153743       |
| 0 H N Storey Ltd  | 707610 | Revenue | STC153937       |
| 0 Shaun Matthias Ltd  | 232870 | Revenue | STC154022       |
| 0 Number 10 Interim Ltd                                       | 819500 | Capital | STC154056       |
| 0 Shaun Matthias Ltd  | 232870 | Revenue | STC154062       |
| 0 Tyre Services GB Limited (aka Hi-Q Birmingham)              | 227030 | Revenue | STC154135       |
| 0 Fostering People Ltd  | 213500 | Revenue | STC154149       |
| 0 Fostering People Ltd  | 213500 | Revenue | STC154178       |
| 0 Fostering People Ltd  | 213500 | Revenue | STC154198       |
| 0 Fostering People Ltd  | 213500 | Revenue | STC154210       |
| 0 Nichol Associates Limited                                   | 800008 | Capital | STC154402       |
| 0 Police & Crime Commissioner for Northumbria                 | 219220 | Revenue | STC154438       |
| 0 University Hospitals of Leicester NHS Trust                 | 237020 | Revenue | STC154442       |
| 0 Harton Technology College - Teaching School                 | 211400 | Revenue | STC154464       |
| 0 NE & C Windows & Doors Ltd                                  | 232870 | Revenue | STC154475       |
| 0 JC Maintenance Services Ltd                                 | 232870 | Revenue | STC154482       |
| 0 Howden Joinery Limited                                      | 232870 | Revenue | STC154507       |
| 0 20:20 Vision Systems Ltd                                    | 221570 | Revenue | STC154508       |
| 0 ATKINS LIMITED  | 227520 | Revenue | STC154551       |
| 0 Summers Inman LLP   | 827000 | Capital | STC154598       |
| 0 Gateshead College   | 216170 | Revenue | STC154778       |
| 0 Gateshead College   | 216150 | Revenue | STC154779       |
| 0 Changing Lives (The Cyrenians S/S)                          | 222110 | Revenue | STC154801       |
| 0 Changing Lives (The Cyrenians S/S)                          | 222110 | Revenue | STC154802       |
| 0 Jr Holland Foodservice                                      | 217525 | Revenue | 000004041972340 |
| 0 Freeman Catering Butch                                      | 217305 | Revenue | 000004041972324 |
| 0 Jr Holland Foodservice                                      | 217255 | Revenue | 000004041972322 |

|  |        |         |                 |
|--|--------|---------|-----------------|
| 0 Freeman Catering Butch                                     | 217525 | Revenue | 000004041972338 |
| 0 Hopwells Ltd   | 217385 | Revenue | 000004041972336 |
| 0 Freeman Catering Butch                                     | 217440 | Revenue | 000004041972312 |
| 0 Freeman Catering Butch                                     | 217475 | Revenue | 000004041972314 |
| 0 Freeman Catering Butch                                     | 217260 | Revenue | 000004041972332 |
| 0 Hopwells Ltd   | 217350 | Revenue | 000004041972328 |
| 0 Freeman Catering Butch                                     | 217410 | Revenue | 000004041972318 |
| 0 Freeman Catering Butch                                     | 217325 | Revenue | 000004041972320 |
| 0 Hopwells Ltd   | 217340 | Revenue | 000004041972316 |
| 0 Hopwells Ltd   | 217280 | Revenue | 000004041972330 |
| 0 Freeman Catering Butch                                     | 221550 | Revenue | 000004041972342 |
| 0 Freeman Catering Butch                                     | 217270 | Revenue | 000004041972326 |
| 0 Jr Holland Foodservice                                     | 217375 | Revenue | 000004041972334 |
| 0 Freeman Catering Butch                                     | 217546 | Revenue | 000004041972344 |
| 0 Timpson Ltd  | 215460 | Revenue | 000004041972360 |
| 0 Village Hotel Ashton                                       | 210710 | Revenue | 000004041972348 |
| 0 Post Office Counter  | 215460 | Revenue | 000004041972362 |
| 0 Chester-Le-Street St                                       | 236800 | Revenue | 000004041972358 |
| 0 Best Western Hotel Roy                                     | 232000 | Revenue | 000004041972310 |
| 0 B & Q Ssh3   | 232300 | Revenue | 000004041972376 |
| 0 B & Q Ssh3   | 232300 | Revenue | 000004041972374 |
| 0 Thompsons of Prudhoe Ltd                                   | 227630 | Revenue | STC152373       |
| 0 Forward and Thinking Limited                               | 236057 | Revenue | STC152381       |
| 0 Westhome Care Services                                     | 221001 | Revenue | STC152554       |
| 0 HB Training Services                                       | 213800 | Revenue | STC152573       |
| 0 Homecare Removals & Storage                                | 828520 | Capital | STC152653       |
| 0 Speedy Asset Services Limited                              | 227630 | Revenue | STC152662       |
| 0 The Pipe Surgeon   | 232808 | Revenue | STC152681       |
| 0 Jensen Construction Limited                                | 820112 | Capital | STC152685       |
| 0 H W Martin Waste Limited                                   | 228370 | Revenue | STC152762       |
| 0 Redacted - personal data                                   | 231800 | Revenue | STC152766       |
| 0 Canon (UK) Ltd   | 230080 | Revenue | STC152811       |
| 0 North News and Pictures Ltd                                | 236020 | Revenue | STC152886       |
| 0 Readypay Limited   | 213100 | Revenue | STC153010       |
| 0 Micrographic Offset Services                               | 236030 | Revenue | STC153016       |
| 0 Kier FPS Limited   | 227000 | Revenue | STC153071       |
| 0 National Youth Advocacy Service                            | 214420 | Revenue | STC153091       |
| 0 Opening the Book Furniture Limited - Bookspace for Schools | 223160 | Revenue | STC153114       |
| 0 Kier FPS Limited   | 227000 | Revenue | STC153203       |
| 0 Kier FPS Limited   | 227000 | Revenue | STC153204       |
| 0 Redacted - personal data                                   | 221004 | Revenue | STC153308       |
| 0 Ashtead Plant Hire Company                                 | 227000 | Revenue | STC153358       |
| 0 Readypay Limited   | 218930 | Revenue | STC153450       |
| 0 Restore Shred Ltd  | 230930 | Revenue | STC153452       |
| 0 HB Training Services                                       | 213800 | Revenue | STC153458       |
| 0 EMAP COMMUNICATIONS LTD                                    | 236900 | Revenue | STC153525       |
| 0 Craig Leng Photography                                     | 236020 | Revenue | STC153526       |
| 0 Bond Dickinson LLP   | 825002 | Capital | STC153647       |
| 0 Adoption UK  | 213900 | Revenue | STC153657       |
| 0 Restore Shred Ltd  | 230930 | Revenue | STC153681       |
| 0 Redacted - personal data                                   | 232300 | Revenue | STC153691       |
| 0 Redacted - personal data                                   | 230600 | Revenue | STC153709       |
| 0 Earlsmere ID Systems Limited                               | 227610 | Revenue | STC153770       |
| 0 Sunshine Playgroup   | 210090 | Revenue | STC153771       |
| 0 Zenith People Ltd  | 215955 | Revenue | STC153788       |
| 0 Redacted - personal data                                   | 210090 | Revenue | STC153793       |
| 0 The Bungalow Pre-School                                    | 217765 | Revenue | STC153798       |
| 0 Redacted - personal data                                   | 707662 | Revenue | STC153858       |
| 0 Forward and Thinking Limited                               | 236057 | Revenue | STC153880       |
| 0 Lakeside Association of Drivers                            | 220550 | Revenue | STC153908       |
| 0 Newcastle Gateshead Initiative                             | 236057 | Revenue | STC153956       |
| 0 DDH Psychological Solutions Limited                        | 230600 | Revenue | STC153963       |
| 0 Nichol Associates Limited                                  | 800008 | Capital | STC153986       |
| 0 YCS Construction Limited                                   | 820098 | Capital | STC153995       |
| 0 Traffic Control & Management Ltd t/a TM Lincs              | 227630 | Revenue | STC154021       |
| 0 Number 10 Interim Ltd                                      | 819500 | Capital | STC154024       |
| 0 Redacted - personal data                                   | 210090 | Revenue | STC154038       |

|   |        |         |                 |
|---|--------|---------|-----------------|
| 0 TACT (The Adolescent and Children's Trust)                  | 213900 | Revenue | STC154075       |
| 0 CNG Foodservices  | 217415 | Revenue | STC154098       |
| 0 YCS Construction Limited                                    | 820004 | Capital | STC154109       |
| 0 Thompsons of Prudhoe Ltd                                    | 227630 | Revenue | STC154143       |
| 0 Traffic Control & Management Ltd t/a TM Lincs               | 227630 | Revenue | STC154151       |
| 0 Smiths Gore   | 223880 | Revenue | STC154157       |
| 0 Network Rail  | 227520 | Revenue | STC154168       |
| 0 NE & C Windows & Doors Ltd                                  | 232870 | Revenue | STC154172       |
| 0 Life Skills Central Ltd                                     | 216170 | Revenue | STC154229       |
| 0 Redacted - personal data                                    | 221101 | Revenue | STC154251       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154302       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154303       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154307       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154308       |
| 0 Shaun Matthias Ltd  | 232870 | Revenue | STC154319       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154324       |
| 0 Willowcrete Manufacturing Co Ltd                            | 827027 | Capital | STC154345       |
| 0 Capita Property & Infrastructure Limited                    | 227350 | Revenue | STC154361       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154369       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154378       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154394       |
| 0 Horseshoe Day Nursery                                       | 217765 | Revenue | STC154425       |
| 0 Marshalls   | 227630 | Revenue | STC154432       |
| 0 Thompsons of Prudhoe Ltd                                    | 227630 | Revenue | STC154441       |
| 0 Northern Learning Trust                                     | 215955 | Revenue | STC154444       |
| 0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery | 217765 | Revenue | STC154446       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154476       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154477       |
| 0 Just Learning Limited (Busy Bees)                           | 217765 | Revenue | STC154478       |
| 0 Knight, Kavanagh & Page - KKP                               | 236450 | Revenue | STC154550       |
| 0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery | 210090 | Revenue | STC154568       |
| 0 Ashfield Nursery & Early Learning Centre Ltd                | 217765 | Revenue | STC154614       |
| 0 Canon (UK) Ltd  | 230080 | Revenue | STC154617       |
| 0 Ashfield Day Nursery  | 217765 | Revenue | STC154618       |
| 0 Jarrow Day Nursery  | 217765 | Revenue | STC154627       |
| 0 Westoe Village Kindergarten                                 | 217765 | Revenue | STC154628       |
| 0 Sunshine Playgroup  | 217765 | Revenue | STC154631       |
| 0 Bede Burn Kindergarten                                      | 217765 | Revenue | STC154646       |
| 0 NHS Property Services                                       | 232640 | Revenue | STC154684       |
| 0 Beach Hill Nursery  | 210090 | Revenue | STC154686       |
| 0 West Park Kindergarten                                      | 217765 | Revenue | STC154689       |
| 0 Horseshoe Day Nursery                                       | 210090 | Revenue | STC154691       |
| 0 Nurserytime 2   | 217765 | Revenue | STC154701       |
| 0 Embleton Hall Dairies Ltd                                   | 217215 | Revenue | STC154707       |
| 0 Lifeways Community Care Limited                             | 220511 | Revenue | STC154752       |
| 0 Groundwork South Tyneside & Newcastle                       | 235950 | Revenue | STC154798       |
| 0 Newcastle City Council                                      | 701000 | Revenue | STC154843       |
| 0 C R Reynolds Limited  | 227520 | Revenue | STC154847       |
| 0 Jr Holland Foodservice                                      | 217275 | Revenue | 000004046320120 |
| 0 Jr Holland Foodservice                                      | 217345 | Revenue | 000004046320088 |
| 0 Jr Holland Foodservice                                      | 217395 | Revenue | 000004046320124 |
| 0 Jr Holland Foodservice                                      | 217305 | Revenue | 000004046320108 |
| 0 Jr Holland Foodservice                                      | 217220 | Revenue | 000004046320090 |
| 0 Jr Holland Foodservice                                      | 217410 | Revenue | 000004046320104 |
| 0 Jr Holland Foodservice                                      | 217325 | Revenue | 000004046320106 |
| 0 Jr Holland Foodservice                                      | 217330 | Revenue | 000004046320122 |
| 0 Jr Holland Foodservice                                      | 217280 | Revenue | 000004046320110 |
| 0 Jr Holland Foodservice                                      | 217340 | Revenue | 000004046320100 |
| 0 Jr Holland Foodservice                                      | 217546 | Revenue | 000004046320132 |
| 0 Jr Holland Foodservice                                      | 217370 | Revenue | 000004046320094 |
| 0 Jr Holland Foodservice                                      | 217440 | Revenue | 000004046320086 |
| 0 Jr Holland Foodservice                                      | 217235 | Revenue | 000004046320112 |
| 0 Jr Holland Foodservice                                      | 217490 | Revenue | 000004046320128 |
| 0 Jr Holland Foodservice                                      | 217475 | Revenue | 000004046320092 |
| 0 Jr Holland Foodservice                                      | 217450 | Revenue | 000004046320114 |
| 0 Jr Holland Foodservice                                      | 217245 | Revenue | 000004046320118 |
| 0 Jr Holland Foodservice                                      | 217390 | Revenue | 000004046320126 |

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|---|--------|---------------|-----------------|
| 0 Jr Holland Foodservice                              | 217460 | Revenue       | 000004046320102 |
| 0 Jr Holland Foodservice                              | 217295 | Revenue       | 000004046320096 |
| 0 Jr Holland Foodservice                              | 217490 | Revenue       | 000004046320130 |
| 0 Jr Holland Foodservice                              | 217340 | Revenue       | 000004046320098 |
| 0 Jr Holland Foodservice                              | 217450 | Revenue       | 000004046320116 |
| 0 Asda Petrol-Upt 4639                                | 215460 | Revenue       | 000004046320176 |
| 0 Screwfix  | 232300 | Revenue       | 000004046320198 |
| 0 Five Rivers Child Care Ltd                          | 213500 | Revenue       | STC152372       |
| 0 Northumbrian Roads Ltd                              | 238600 | Revenue       | STC152382       |
| 0 Five Rivers Child Care Ltd                          | 213500 | Revenue       | STC152392       |
| 0 Riverdale Paper plc                                 | 228370 | Revenue       | STC152424       |
| 0 AM and B Wilson Ltd                                 | 232860 | Revenue       | STC152493       |
| 0 R Crawford News                                     | 223170 | Revenue       | STC152514       |
| 0 CAPS  | 999999 | Balance Sheet | STC152589       |
| 0 Riverdale Paper plc                                 | 228370 | Revenue       | STC152805       |
| 0 The Columbaria Company                              | 226760 | Revenue       | STC152812       |
| 0 Nottingham Rehab Supplies                           | 221420 | Revenue       | STC152850       |
| 0 Atkinson Skip Hire & Waste Management Services      | 227630 | Revenue       | STC152887       |
| 0 Lynch Healthcare                                    | 221420 | Revenue       | STC152917       |
| 0 Five Rivers Child Care Ltd                          | 213500 | Revenue       | STC152925       |
| 0 Arrow County Supplies                               | 222875 | Revenue       | STC152940       |
| 0 Huntercombe Group                                   | 220511 | Revenue       | STC152988       |
| 0 Huntercombe Group                                   | 220511 | Revenue       | STC152989       |
| 0 Redacted - personal data                            | 219220 | Revenue       | STC153131       |
| 0 ISOS Housing Ltd                                    | 220200 | Revenue       | STC153147       |
| 0 Number 10 Interim Ltd                               | 819500 | Capital       | STC153397       |
| 0 Huntercombe Group                                   | 220511 | Revenue       | STC153468       |
| 0 Care-Ability  | 221420 | Revenue       | STC153498       |
| 0 Nottingham Rehab Supplies                           | 221420 | Revenue       | STC153524       |
| 0 Opus Building Services                              | 232850 | Revenue       | STC153529       |
| 0 Northumbrian Roads Ltd                              | 227630 | Revenue       | STC153546       |
| 0 ADT Fire & Security PLC                             | 222950 | Revenue       | STC153583       |
| 0 Albany Office Equipment (Wholesale) Ltd             | 828521 | Capital       | STC153594       |
| 0 Opal Computer Solutions Ltd                         | 236030 | Revenue       | STC153595       |
| 0 Johnston Publishing (North)                         | 236050 | Revenue       | STC153626       |
| 0 COVERGOLD   | 223170 | Revenue       | STC153639       |
| 0 Huntercombe Group                                   | 220511 | Revenue       | STC153701       |
| 0 Eldon Bureau  | 213602 | Revenue       | STC153703       |
| 0 Safe Strip UK Ltd                                   | 820006 | Capital       | STC153718       |
| 0 AM and B Wilson Ltd                                 | 820109 | Capital       | STC153731       |
| 0 T-ASC (Training, Advice, Solutions and Consultancy) | 230641 | Revenue       | STC153760       |
| 0 R82 UK Limited                                      | 221420 | Revenue       | STC153800       |
| 0 T-ASC (Training, Advice, Solutions and Consultancy) | 230641 | Revenue       | STC153810       |
| 0 Northumbrian Roads Ltd                              | 850000 | Capital       | STC153823       |
| 0 HF Trust Ltd  | 220511 | Revenue       | STC153843       |
| 0 Care-Ability  | 221420 | Revenue       | STC153851       |
| 0 Child Support Agency Client Fund Account (Falkirk)  | 999999 | Balance Sheet | STC153888       |
| 0 Traffic Control & Management Ltd t/a TM Lincs       | 227630 | Revenue       | STC153968       |
| 0 Redacted - personal data                            | 221001 | Revenue       | STC153975       |
| 0 Howden Joinery Limited                              | 232870 | Revenue       | STC154012       |
| 0 North East Autism Society                           | 220790 | Revenue       | STC154017       |
| 0 Jensen Construction Limited                         | 232870 | Revenue       | STC154023       |
| 0 NE & C Windows & Doors Ltd                          | 820098 | Capital       | STC154031       |
| 0 NE & C Windows & Doors Ltd                          | 820098 | Capital       | STC154032       |
| 0 Lynch Healthcare                                    | 221420 | Revenue       | STC154052       |
| 0 Ergoway   | 230641 | Revenue       | STC154070       |
| 0 Easibathe and Easiaccess Solutions                  | 819000 | Capital       | STC154074       |
| 0 JC Maintenance Services Ltd                         | 232860 | Revenue       | STC154089       |
| 0 Number 10 Interim Ltd                               | 819500 | Capital       | STC154115       |
| 0 JC Maintenance Services Ltd                         | 820098 | Capital       | STC154119       |
| 0 Forever Care  | 213500 | Revenue       | STC154120       |
| 0 Northumbrian Roads Ltd                              | 850000 | Capital       | STC154121       |
| 0 Futures for Children Ltd                            | 213500 | Revenue       | STC154158       |
| 0 Number 10 Interim Ltd                               | 819500 | Capital       | STC154159       |
| 0 Futures for Children Ltd                            | 213500 | Revenue       | STC154199       |
| 0 AECOM LTD   | 227520 | Revenue       | STC154253       |
| 0 North East Autism Society                           | 220790 | Revenue       | STC154263       |



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|--|--------|---------|-----------------|
| 0 Action for Children Services Ltd       | 213500 | Revenue | STC154318       |
| 0 Action for Children Services Ltd       | 213500 | Revenue | STC154350       |
| 0 BCE Northern Limited                   | 227630 | Revenue | STC154359       |
| 0 Jensen Construction Limited            | 232870 | Revenue | STC154365       |
| 0 Redacted - personal data               | 802855 | Capital | STC154371       |
| 0 Redacted - personal data               | 802855 | Capital | STC154387       |
| 0 Northumbrian Roads Ltd                 | 850000 | Capital | STC154388       |
| 0 OH3 Ltd                                | 230600 | Revenue | STC154419       |
| 0 Forever Care                           | 213500 | Revenue | STC154434       |
| 0 Northumbrian Roads Ltd                 | 850000 | Capital | STC154440       |
| 0 HF Trust Ltd                           | 220511 | Revenue | STC154472       |
| 0 Castle Craig Hospital                  | 225141 | Revenue | STC154492       |
| 0 Baltimore Consulting                   | 220200 | Revenue | STC154586       |
| 0 Whitehorse Lodge Ltd                   | 213700 | Revenue | STC154615       |
| 0 The Bungalow Pre-School                | 210090 | Revenue | STC154629       |
| 0 Five Rivers Child Care Ltd             | 213500 | Revenue | STC154643       |
| 0 West Park Kindergarten                 | 210090 | Revenue | STC154650       |
| 0 Whizz Kids Childcare                   | 210090 | Revenue | STC154669       |
| 0 Holme Farm Residential Village Limited | 213700 | Revenue | STC154671       |
| 0 Keepmoat Homes Limited                 | 803456 | Capital | STC154678       |
| 0 Keepmoat Homes Limited                 | 803456 | Capital | STC154679       |
| 0 Whitehorse Lodge Ltd                   | 213700 | Revenue | STC154680       |
| 0 Allied Exploration & Geotechnics Ltd   | 830090 | Capital | STC154720       |
| 0 Northumbrian Roads Ltd                 | 850000 | Capital | STC154729       |
| 0 Holme Farm Residential Village Limited | 213700 | Revenue | STC154732       |
| 0 Ring Ready 2007 Ltd                    | 820109 | Capital | STC154737       |
| 0 Northumbrian Roads Ltd                 | 227630 | Revenue | STC154745       |
| 0 Glendale Managed Services Ltd          | 226790 | Revenue | STC154756       |
| 0 Northumbrian Water                     | 238500 | Revenue | STC154837       |
| 0 Hopwells Ltd                           | 217355 | Revenue | 000004050593490 |
| 0 Hopwells Ltd                           | 217315 | Revenue | 000004050593488 |
| 0 Hopwells Ltd                           | 217305 | Revenue | 000004050593464 |
| 0 Hopwells Ltd                           | 217220 | Revenue | 000004050593438 |
| 0 Jr Holland Foodservice                 | 217435 | Revenue | 000004050593434 |
| 0 Hopwells Ltd                           | 217255 | Revenue | 000004050593462 |
| 0 Hopwells Ltd                           | 217410 | Revenue | 000004050593452 |
| 0 Jr Holland Foodservice                 | 221550 | Revenue | 000004050593522 |
| 0 Hopwells Ltd                           | 217330 | Revenue | 000004050593494 |
| 0 Jr Holland Foodservice                 | 217395 | Revenue | 000004050593496 |
| 0 Jr Holland Foodservice                 | 217545 | Revenue | 000004050593514 |
| 0 Hopwells Ltd                           | 217430 | Revenue | 000004050593482 |
| 0 Hopwells Ltd                           | 221550 | Revenue | 000004050593518 |
| 0 Hopwells Ltd                           | 217475 | Revenue | 000004050593440 |
| 0 Hopwells Ltd                           | 217390 | Revenue | 000004050593500 |
| 0 Hopwells Ltd                           | 217440 | Revenue | 000004050593430 |
| 0 Jr Holland Foodservice                 | 217430 | Revenue | 000004050593484 |
| 0 Jr Holland Foodservice                 | 217325 | Revenue | 000004050593460 |
| 0 Hopwells Ltd                           | 217460 | Revenue | 000004050593450 |
| 0 Hopwells Ltd                           | 217365 | Revenue | 000004050593486 |
| 0 Hopwells Ltd                           | 217546 | Revenue | 000004050593524 |
| 0 Hopwells Ltd                           | 217320 | Revenue | 000004050593456 |
| 0 Hopwells Ltd                           | 217380 | Revenue | 000004050593466 |
| 0 Jr Holland Foodservice                 | 217525 | Revenue | 000004050593512 |
| 0 Hopwells Ltd                           | 217370 | Revenue | 000004050593444 |
| 0 Hopwells Ltd                           | 217250 | Revenue | 000004050593502 |
| 0 Hopwells Ltd                           | 217552 | Revenue | 000004050593516 |
| 0 Hopwells Ltd                           | 217275 | Revenue | 000004050593476 |
| 0 Jr Holland Foodservice                 | 217535 | Revenue | 000004050593506 |
| 0 Hopwells Ltd                           | 217540 | Revenue | 000004050593508 |
| 0 Hopwells Ltd                           | 217535 | Revenue | 000004050593504 |
| 0 Hopwells Ltd                           | 217235 | Revenue | 000004050593470 |
| 0 Hopwells Ltd                           | 217300 | Revenue | 000004050593478 |
| 0 Hopwells Ltd                           | 217470 | Revenue | 000004050593498 |
| 0 Hopwells Ltd                           | 217450 | Revenue | 000004050593472 |
| 0 Hopwells Ltd                           | 217260 | Revenue | 000004050593468 |
| 0 Jr Holland Foodservice                 | 217554 | Revenue | 000004050593528 |
| 0 Jr Holland Foodservice                 | 221550 | Revenue | 000004050593520 |

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|--|--------|---------------|-----------------|
| 0 Hopwells Ltd                             | 217553 | Revenue       | 000004050593454 |
| 0 Jr Holland Foodservice                   | 217530 | Revenue       | 000004050593510 |
| 0 Hopwells Ltd                             | 217340 | Revenue       | 000004050593448 |
| 0 Hopwells Ltd                             | 217375 | Revenue       | 000004050593480 |
| 0 Hopwells Ltd                             | 217265 | Revenue       | 000004050593474 |
| 0 Hopwells Ltd                             | 217554 | Revenue       | 000004050593526 |
| 0 Hopwells Ltd                             | 217310 | Revenue       | 000004050593446 |
| 0 Hopwells Ltd                             | 217435 | Revenue       | 000004050593432 |
| 0 Hopwells Ltd                             | 217225 | Revenue       | 000004050593458 |
| 0 Jr Holland Foodservice                   | 217355 | Revenue       | 000004050593492 |
| 0 Hopwells Ltd                             | 217345 | Revenue       | 000004050593436 |
| 0 Jr Holland Foodservice                   | 217475 | Revenue       | 000004050593442 |
| 0 Screwfix Direct                          | 210710 | Revenue       | 000004050593544 |
| 0 Trainline                                | 232000 | Revenue       | 000004050593424 |
| 0 Ghi Computers                            | 215460 | Revenue       | 000004050593564 |
| 0 Amazon Uk Marketplace                    | 210710 | Revenue       | 000004050593540 |
| 0 Amazon Uk Marketplace                    | 210710 | Revenue       | 000004050593542 |
| 0 Aldi                                     | 215466 | Revenue       | 000004050593566 |
| 0 Trainline                                | 232000 | Revenue       | 000004050593426 |
| 0 Www.Microminatures.Co.                   | 210710 | Revenue       | 000004050593538 |
| 0 Trainline                                | 232000 | Revenue       | 000004050593428 |
| 0 Nichol Associates Limited                | 802270 | Capital       | STC152515       |
| 0 Dere Street Barristers                   | 231100 | Revenue       | STC152574       |
| 0 Dere Street Barristers                   | 231100 | Revenue       | STC152575       |
| 0 Dere Street Barristers                   | 231100 | Revenue       | STC152576       |
| 0 Lynch Healthcare                         | 221420 | Revenue       | STC152577       |
| 0 Homecare Removals & Storage              | 708530 | Revenue       | STC152679       |
| 0 Readypay Limited                         | 213602 | Revenue       | STC152767       |
| 0 Dere Street Barristers                   | 231100 | Revenue       | STC152882       |
| 0 Foundation of Light                      | 215955 | Revenue       | STC152918       |
| 0 Maxiflo Technologies Ltd                 | 235965 | Revenue       | STC152932       |
| 0 Field Print Limited                      | 236030 | Revenue       | STC152946       |
| 0 Nichol Associates Limited                | 707210 | Revenue       | STC153006       |
| 0 Advanced Cleaning & Maintenance Ltd      | 820104 | Capital       | STC153090       |
| 0 Lakeside Association of Drivers          | 213602 | Revenue       | STC153132       |
| 0 Nichol Associates Limited                | 820109 | Capital       | STC153225       |
| 0 Redacted - personal data                 | 710020 | Revenue       | STC153267       |
| 0 Nichol Associates Limited                | 800008 | Capital       | STC153414       |
| 0 Stockton Borough Council                 | 210990 | Revenue       | STC153415       |
| 0 Redacted - personal data                 | 710020 | Revenue       | STC153447       |
| 0 Dere Street Barristers                   | 231100 | Revenue       | STC153453       |
| 0 Willowcrete Manufacturing Co Ltd         | 232860 | Revenue       | STC153513       |
| 0 Hanover Housing Association              | 222110 | Revenue       | STC153560       |
| 0 Hanover Housing Association              | 222110 | Revenue       | STC153565       |
| 0 Hanover Housing Association              | 222110 | Revenue       | STC153574       |
| 0 Hanover Housing Association              | 222110 | Revenue       | STC153662       |
| 0 Stannah Lift Services Ltd                | 819000 | Capital       | STC153746       |
| 0 ADASS (General Account)                  | 219000 | Revenue       | STC153797       |
| 0 The Pipe Surgeon                         | 235970 | Revenue       | STC153815       |
| 0 Dawson Rentals Sweepers                  | 227000 | Revenue       | STC153965       |
| 0 YCS Construction Limited                 | 820007 | Capital       | STC153974       |
| 0 Foster Care Solutions Ltd                | 213500 | Revenue       | STC153987       |
| 0 National Fostering Agency Ltd            | 213500 | Revenue       | STC153988       |
| 0 The Pipe Surgeon                         | 235970 | Revenue       | STC154019       |
| 0 Maval Electrical Engineering Company Ltd | 217210 | Revenue       | STC154076       |
| 0 Dere Street Barristers                   | 231100 | Revenue       | STC154087       |
| 0 Futures for Children Ltd                 | 213500 | Revenue       | STC154200       |
| 0 GMB                                      | 999999 | Balance Sheet | STC154290       |
| 0 Gateshead Council                        | 215955 | Revenue       | STC154300       |
| 0 The Great Annual Savings Group           | 235965 | Revenue       | STC154375       |
| 0 Redacted - personal data                 | 802855 | Capital       | STC154390       |
| 0 Redacted - personal data                 | 802855 | Capital       | STC154391       |
| 0 Escape Intervention Services Limited     | 213110 | Revenue       | STC154399       |
| 0 Nichol Associates Limited                | 800008 | Capital       | STC154454       |
| 0 20:20 Vision Systems Ltd                 | 854201 | Capital       | STC154459       |
| 0 AM and B Wilson Ltd                      | 232860 | Revenue       | STC154485       |
| 0 20:20 Vision Systems Ltd                 | 228400 | Revenue       | STC154651       |

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|--|--------|---------------|-----------------|
| 0 UNISON L04020                                | 999999 | Balance Sheet | STC154692       |
| 0 Ashfield Nursery & Early Learning Centre Ltd | 210090 | Revenue       | STC154727       |
| 0 Nursery Time Kindergarten                    | 210090 | Revenue       | STC154730       |
| 0 Nurserytime 2                                | 210090 | Revenue       | STC154748       |
| 0 Jarrow Day Nursery                           | 210090 | Revenue       | STC154751       |
| 0 Sita UK                                      | 228380 | Revenue       | STC154758       |
| 0 Westoe Village Kindergarten                  | 210090 | Revenue       | STC154761       |
| 0 Sita UK                                      | 228380 | Revenue       | STC154762       |
| 0 Ashfield Day Nursery                         | 210090 | Revenue       | STC154766       |
| 0 Bede Burn Kindergarten                       | 210090 | Revenue       | STC154781       |
| 0 Just Learning Limited (Busy Bees)            | 210090 | Revenue       | STC154812       |
| 0 Teachers Pension Agency                      | 999999 | Balance Sheet | CH0119          |
| 0 Jr Holland Foodservice                       | 217340 | Revenue       | 000004056669118 |
| 0 Jr Holland Foodservice                       | 217325 | Revenue       | 000004056669148 |
| 0 Jr Holland Foodservice                       | 217335 | Revenue       | 000004056669286 |
| 0 Jr Holland Foodservice                       | 217245 | Revenue       | 000004056669210 |
| 0 Jr Holland Foodservice                       | 217375 | Revenue       | 000004056669226 |
| 0 Jr Holland Foodservice                       | 217415 | Revenue       | 000004056669080 |
| 0 Jr Holland Foodservice                       | 217530 | Revenue       | 000004056669316 |
| 0 Jr Holland Foodservice                       | 217395 | Revenue       | 000004056669260 |
| 0 Jr Holland Foodservice                       | 217345 | Revenue       | 000004056669094 |
| 0 Jr Holland Foodservice                       | 217546 | Revenue       | 000004056669332 |
| 0 Jr Holland Foodservice                       | 217235 | Revenue       | 000004056669190 |
| 0 Jr Holland Foodservice                       | 217380 | Revenue       | 000004056669158 |
| 0 Jr Holland Foodservice                       | 217350 | Revenue       | 000004056669176 |
| 0 Jr Holland Foodservice                       | 217475 | Revenue       | 000004056669106 |
| 0 Jr Holland Foodservice                       | 217365 | Revenue       | 000004056669232 |
| 0 Jr Holland Foodservice                       | 217325 | Revenue       | 000004056669142 |
| 0 Jr Holland Foodservice                       | 217395 | Revenue       | 000004056669268 |
| 0 Jr Holland Foodservice                       | 217270 | Revenue       | 000004056669152 |
| 0 Jr Holland Foodservice                       | 217470 | Revenue       | 000004056669276 |
| 0 Jr Holland Foodservice                       | 217540 | Revenue       | 000004056669312 |
| 0 Jr Holland Foodservice                       | 217455 | Revenue       | 000004056669250 |
| 0 Jr Holland Foodservice                       | 217554 | Revenue       | 000004056669336 |
| 0 Jr Holland Foodservice                       | 217290 | Revenue       | 000004056669170 |
| 0 Jr Holland Foodservice                       | 217250 | Revenue       | 000004056669298 |
| 0 Jr Holland Foodservice                       | 217545 | Revenue       | 000004056669326 |
| 0 Jr Holland Foodservice                       | 217330 | Revenue       | 000004056669246 |
| 0 Jr Holland Foodservice                       | 217525 | Revenue       | 000004056669322 |
| 0 Jr Holland Foodservice                       | 217300 | Revenue       | 000004056669220 |
| 0 Jr Holland Foodservice                       | 217455 | Revenue       | 000004056669256 |
| 0 Jr Holland Foodservice                       | 217450 | Revenue       | 000004056669206 |
| 0 Jr Holland Foodservice                       | 217320 | Revenue       | 000004056669128 |
| 0 Jr Holland Foodservice                       | 217410 | Revenue       | 000004056669122 |
| 0 Jr Holland Foodservice                       | 217275 | Revenue       | 000004056669214 |
| 0 Jr Holland Foodservice                       | 217225 | Revenue       | 000004056669134 |
| 0 Jr Holland Foodservice                       | 217400 | Revenue       | 000004056669200 |
| 0 Jr Holland Foodservice                       | 217280 | Revenue       | 000004056669186 |
| 0 Jr Holland Foodservice                       | 217415 | Revenue       | 000004056669092 |
| 0 Jr Holland Foodservice                       | 217385 | Revenue       | 000004056669244 |
| 0 Jr Holland Foodservice                       | 217395 | Revenue       | 000004056669274 |
| 0 Jr Holland Foodservice                       | 217440 | Revenue       | 000004056669074 |
| 0 Jr Holland Foodservice                       | 217535 | Revenue       | 000004056669308 |
| 0 Jr Holland Foodservice                       | 217310 | Revenue       | 000004056669112 |
| 0 Jr Holland Foodservice                       | 217235 | Revenue       | 000004056669196 |
| 0 Jr Holland Foodservice                       | 217220 | Revenue       | 000004056669100 |
| 0 Jr Holland Foodservice                       | 217415 | Revenue       | 000004056669088 |
| 0 Jr Holland Foodservice                       | 217315 | Revenue       | 000004056669238 |
| 0 Jr Holland Foodservice                       | 217390 | Revenue       | 000004056669292 |
| 0 Dragon Hotel                                 | 227000 | Revenue       | 000004056669070 |
| 0 Makro Self Service Was                       | 217546 | Revenue       | 000004056669546 |
| 0 The Post Office                              | 215460 | Revenue       | 000004056669470 |
| 0 Virgintrainsec Servcs                        | 230710 | Revenue       | 000004056669066 |
| 0 Screwfix                                     | 232300 | Revenue       | 000004056669508 |
| 0 Trainline                                    | 235830 | Revenue       | 000004056669424 |
| 0 Www.Gonative.Com                             | 235830 | Revenue       | 000004056669418 |
| 0 WHIST Womens Health in South Tyneside        | 216191 | Revenue       | STC152386       |

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|--|--------|---------|-----------|
| 0 Northumbrian Roads Ltd                   | 238600 | Revenue | STC152406 |
| 0 Northumbrian Roads Ltd                   | 238600 | Revenue | STC152410 |
| 0 Jarrow Community Association             | 222890 | Revenue | STC152425 |
| 0 Maval Electrical Engineering Company Ltd | 217310 | Revenue | STC152469 |
| 0 Redacted - personal data                 | 213901 | Revenue | STC152496 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152532 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152533 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152534 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152535 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152536 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152537 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152538 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152539 |
| 0 Redacted - personal data                 | 213602 | Revenue | STC152560 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152561 |
| 0 Redacted - personal data                 | 213602 | Revenue | STC152562 |
| 0 Redacted - personal data                 | 213900 | Revenue | STC152571 |
| 0 Dere Street Barristers                   | 231100 | Revenue | STC152578 |
| 0 Astral Control Services Ltd              | 232810 | Revenue | STC152603 |
| 0 Royal National Institute for the Blind   | 221150 | Revenue | STC152604 |
| 0 Redacted - personal data                 | 213901 | Revenue | STC152650 |
| 0 Redacted - personal data                 | 213602 | Revenue | STC152656 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152657 |
| 0 Redacted - personal data                 | 213901 | Revenue | STC152671 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152703 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152705 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152706 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152707 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152708 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152709 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152710 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152711 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152712 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152713 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152714 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152715 |
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| 0 Redacted - personal data                 | 213800 | Revenue | STC152717 |
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| 0 Redacted - personal data                 | 213800 | Revenue | STC152719 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152720 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152721 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152722 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152723 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152724 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152725 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152726 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152727 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152728 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152729 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152730 |
| 0 Redacted - personal data                 | 213602 | Revenue | STC152802 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152806 |
| 0 Redacted - personal data                 | 213901 | Revenue | STC152822 |
| 0 Redacted - personal data                 | 213901 | Revenue | STC152837 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152841 |
| 0 Redacted - personal data                 | 213901 | Revenue | STC152856 |
| 0 Industrial Workwear Limited              | 221420 | Revenue | STC152897 |
| 0 Windoor Services                         | 232855 | Revenue | STC152942 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152958 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152959 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152960 |
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| 0 Redacted - personal data                 | 213800 | Revenue | STC152962 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152963 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152970 |
| 0 Redacted - personal data                 | 213800 | Revenue | STC152971 |

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|---|--------|---------|-----------|
| 0 Redacted - personal data              | 213800 | Revenue | STC152972 |
| 0 Redacted - personal data              | 213800 | Revenue | STC152973 |
| 0 Redacted - personal data              | 213800 | Revenue | STC152974 |
| 0 Redacted - personal data              | 213800 | Revenue | STC152982 |
| 0 Redacted - personal data              | 213900 | Revenue | STC152995 |
| 0 Lakeside Association of Drivers       | 213602 | Revenue | STC153015 |
| 0 Redacted - personal data              | 213900 | Revenue | STC153021 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153041 |
| 0 George Vardy Haulage                  | 227000 | Revenue | STC153044 |
| 0 Redacted - personal data              | 213901 | Revenue | STC153051 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153098 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153101 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153102 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153103 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153104 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153115 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153116 |
| 0 Redacted - personal data              | 213602 | Revenue | STC153134 |
| 0 Redacted - personal data              | 213900 | Revenue | STC153138 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153150 |
| 0 Redacted - personal data              | 213900 | Revenue | STC153200 |
| 0 Redacted - personal data              | 213900 | Revenue | STC153209 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153220 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153221 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153229 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153230 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153283 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153284 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153285 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153286 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153287 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153288 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153289 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153290 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153297 |
| 0 George Vardy Haulage                  | 227000 | Revenue | STC153302 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153348 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153349 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153350 |
| 0 Redacted - personal data              | 213901 | Revenue | STC153377 |
| 0 Redacted - personal data              | 213900 | Revenue | STC153391 |
| 0 Redacted - personal data              | 213900 | Revenue | STC153416 |
| 0 Redacted - personal data              | 213602 | Revenue | STC153430 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153432 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153433 |
| 0 George Vardy Haulage                  | 227000 | Revenue | STC153437 |
| 0 WSP Environmental Limited             | 819000 | Capital | STC153454 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153514 |
| 0 Redacted - personal data              | 213900 | Revenue | STC153541 |
| 0 WHIST Womens Health in South Tyneside | 216191 | Revenue | STC153559 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153585 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153586 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153587 |
| 0 Northumbrian Roads Ltd                | 227630 | Revenue | STC153609 |
| 0 Clean It UK                           | 232860 | Revenue | STC153621 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153622 |
| 0 Redacted - personal data              | 213800 | Revenue | STC153637 |
| 0 Redacted - personal data              | 213900 | Revenue | STC153675 |
| 0 WHIST Womens Health in South Tyneside | 215955 | Revenue | STC153705 |
| 0 Swift Fire and Security Ltd           | 707020 | Revenue | STC153728 |
| 0 Advanced Renewable Power Ltd          | 235880 | Revenue | STC153745 |
| 0 WSP Environmental Limited             | 819000 | Capital | STC153751 |
| 0 Redacted - personal data              | 213900 | Revenue | STC153786 |
| 0 Ring Ready 2007 Ltd                   | 232860 | Revenue | STC153904 |
| 0 Bob Crosby Agencies Ltd               | 217210 | Revenue | STC153914 |
| 0 George Vardy Haulage                  | 227000 | Revenue | STC153916 |
| 0 HC-One Limited                        | 221301 | Revenue | STC153923 |

|   |        |               |                 |
|---|--------|---------------|-----------------|
| 0 George Vardy Haulage                        | 227000 | Revenue       | STC153957       |
| 0 George Vardy Haulage                        | 227000 | Revenue       | STC154067       |
| 0 Harton Technology College - Teaching School | 210070 | Revenue       | STC154111       |
| 0 Prudential Public Limited Company           | 999999 | Balance Sheet | STC154114       |
| 0 WSP Environmental Limited                   | 819000 | Capital       | STC154128       |
| 0 Shaun Matthias Ltd                          | 232870 | Revenue       | STC154133       |
| 0 Premier Nursing Homes                       | 220901 | Revenue       | STC154171       |
| 0 George Vardy Haulage                        | 227000 | Revenue       | STC154174       |
| 0 Barnardos                                   | 220511 | Revenue       | STC154214       |
| 0 Barnardos                                   | 220511 | Revenue       | STC154215       |
| 0 AM and B Wilson Ltd                         | 232860 | Revenue       | STC154249       |
| 0 AM and B Wilson Ltd                         | 820110 | Capital       | STC154250       |
| 0 Foundation of Light                         | 215955 | Revenue       | STC154258       |
| 0 BT Global Services                          | 231520 | Revenue       | STC154295       |
| 0 Barnardos                                   | 213500 | Revenue       | STC154334       |
| 0 Barnardos                                   | 213500 | Revenue       | STC154335       |
| 0 Whites Decorators                           | 133120 | Revenue       | STC154340       |
| 0 WHIST Womens Health in South Tyneside       | 215955 | Revenue       | STC154412       |
| 0 The Meadows Care Home                       | 221101 | Revenue       | STC154421       |
| 0 Foundation of Light                         | 215955 | Revenue       | STC154445       |
| 0 Northern Gas Networks                       | 802851 | Capital       | STC154453       |
| 0 National Fostering Agency Ltd               | 213500 | Revenue       | STC154461       |
| 0 Barnardos                                   | 213500 | Revenue       | STC154473       |
| 0 Easibathe and Easiaccess Solutions          | 819000 | Capital       | STC154481       |
| 0 Northumbrian Roads Ltd                      | 227630 | Revenue       | STC154554       |
| 0 Allied Healthcare Group Limited             | 221130 | Revenue       | STC154616       |
| 0 Saint John of God Care Services             | 221004 | Revenue       | STC154687       |
| 0 Abacus Day Nursery                          | 217765 | Revenue       | STC154725       |
| 0 Safe Strip UK Ltd                           | 820006 | Capital       | STC154726       |
| 0 Windsor Nursing Home                        | 221004 | Revenue       | STC154734       |
| 0 Langley House Trust - Chatterton Hey        | 221005 | Revenue       | STC154738       |
| 0 De Poel Managed Services Ltd                | 238650 | Revenue       | STC154788       |
| 0 Abacus Day Nursery                          | 210090 | Revenue       | STC154816       |
| 0 Connect Roads South Tyneside Ltd            | 227780 | Revenue       | STC154855       |
| 0 Jr Holland Foodservice                      | 217410 | Revenue       | 000004060851602 |
| 0 Hopwells Ltd                                | 217385 | Revenue       | 000004060851626 |
| 0 Hopwells Ltd                                | 217554 | Revenue       | 000004060851654 |
| 0 Jr Holland Foodservice                      | 217525 | Revenue       | 000004060851644 |
| 0 Jr Holland Foodservice                      | 217475 | Revenue       | 000004060851592 |
| 0 Jr Holland Foodservice                      | 217295 | Revenue       | 000004060851598 |
| 0 Hopwells Ltd                                | 217270 | Revenue       | 000004060851612 |
| 0 Hopwells Ltd                                | 217395 | Revenue       | 000004060851632 |
| 0 Hopwells Ltd                                | 217475 | Revenue       | 000004060851590 |
| 0 Hopwells Ltd                                | 217525 | Revenue       | 000004060851640 |
| 0 Hopwells Ltd                                | 217410 | Revenue       | 000004060851600 |
| 0 Jr Holland Foodservice                      | 217425 | Revenue       | 000004060851620 |
| 0 Jr Holland Foodservice                      | 217490 | Revenue       | 000004060851650 |
| 0 Hopwells Ltd                                | 217350 | Revenue       | 000004060851614 |
| 0 Hopwells Ltd                                | 217425 | Revenue       | 000004060851618 |
| 0 Jr Holland Foodservice                      | 217535 | Revenue       | 000004060851636 |
| 0 Jr Holland Foodservice                      | 217525 | Revenue       | 000004060851642 |
| 0 Hopwells Ltd                                | 217325 | Revenue       | 000004060851606 |
| 0 Jr Holland Foodservice                      | 217435 | Revenue       | 000004060851588 |
| 0 Jr Holland Foodservice                      | 217260 | Revenue       | 000004060851622 |
| 0 Jr Holland Foodservice                      | 217265 | Revenue       | 000004060851624 |
| 0 Hopwells Ltd                                | 217305 | Revenue       | 000004060851610 |
| 0 Hopwells Ltd                                | 217280 | Revenue       | 000004060851616 |
| 0 Hopwells Ltd                                | 217355 | Revenue       | 000004060851628 |
| 0 Hopwells Ltd                                | 217545 | Revenue       | 000004060851646 |
| 0 Jr Holland Foodservice                      | 217255 | Revenue       | 000004060851608 |
| 0 Hopwells Ltd                                | 217295 | Revenue       | 000004060851596 |
| 0 Jr Holland Foodservice                      | 217530 | Revenue       | 000004060851638 |
| 0 Hopwells Ltd                                | 217415 | Revenue       | 000004060851586 |
| 0 Hopwells Ltd                                | 217455 | Revenue       | 000004060851630 |
| 0 Jr Holland Foodservice                      | 217545 | Revenue       | 000004060851648 |
| 0 Jr Holland Foodservice                      | 217370 | Revenue       | 000004060851594 |
| 0 Hopwells Ltd                                | 221550 | Revenue       | 000004060851652 |

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|---|--------|---------------|-----------------|
| 0 Hopwells Ltd                                    | 217320 | Revenue       | 000004060851604 |
| 0 Jr Holland Foodservice                          | 217535 | Revenue       | 000004060851634 |
| 0 Virgintrainsec Servcs                           | 230710 | Revenue       | 000004060851584 |
| 0 Virgintrainsec Servcs                           | 230710 | Revenue       | 000004060851580 |
| 0 Virgintrainsec Servcs                           | 230710 | Revenue       | 000004060851582 |
| 0 Asda Superstore                                 | 217546 | Revenue       | 000004060851700 |
| 0 British A 12585302901080                        | 232000 | Revenue       | 000004060851578 |
| 0 City Electrical Fa                              | 232300 | Revenue       | 000004060851694 |
| 0 Base 2 Training Limited                         | 232000 | Revenue       | STC152426       |
| 0 SGS MIS Environmental Limited                   | 800008 | Capital       | STC152427       |
| 0 SGS MIS Environmental Limited                   | 800008 | Capital       | STC152428       |
| 0 SGS MIS Environmental Limited                   | 800008 | Capital       | STC152429       |
| 0 Redacted - personal data                        | 224100 | Revenue       | STC152430       |
| 0 Coupeline                                       | 227630 | Revenue       | STC152449       |
| 0 City of Sunderland YMCA Foyer                   | 213300 | Revenue       | STC152479       |
| 0 City of Sunderland YMCA Foyer                   | 213300 | Revenue       | STC152480       |
| 0 City of Sunderland YMCA Foyer                   | 213300 | Revenue       | STC152481       |
| 0 South Tyneside Homes                            | 999700 | Balance Sheet | STC152492       |
| 0 Nichol Associates Limited                       | 802270 | Capital       | STC152516       |
| 0 Redacted - personal data                        | 213800 | Revenue       | STC152605       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC152668       |
| 0 ISOS Housing Ltd                                | 222110 | Revenue       | STC152691       |
| 0 Dere Street Barristers                          | 231100 | Revenue       | STC152768       |
| 0 Redacted - personal data                        | 213700 | Revenue       | STC152785       |
| 0 North East Concrete Limited                     | 227630 | Revenue       | STC152791       |
| 0 North East Concrete Limited                     | 227630 | Revenue       | STC152792       |
| 0 North East Concrete Limited                     | 227630 | Revenue       | STC152842       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC152853       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC152873       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC152874       |
| 0 North East Concrete Limited                     | 227630 | Revenue       | STC152878       |
| 0 North East Concrete Limited                     | 227630 | Revenue       | STC152879       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC152894       |
| 0 Windoor Services                                | 232808 | Revenue       | STC152913       |
| 0 Redacted - personal data                        | 213300 | Revenue       | STC152919       |
| 0 North East Concrete Limited                     | 227630 | Revenue       | STC152952       |
| 0 North East Concrete Limited                     | 227630 | Revenue       | STC152953       |
| 0 North East Concrete Limited                     | 227630 | Revenue       | STC153014       |
| 0 Roberts Jackson Solicitors                      | 999500 | Balance Sheet | STC153025       |
| 0 Askews and Holts Library Services Ltd           | 223170 | Revenue       | STC153049       |
| 0 South Tyneside Homes                            | 999700 | Balance Sheet | STC153063       |
| 0 Advanced Cleaning & Maintenance Ltd             | 232870 | Revenue       | STC153077       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153168       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153169       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153190       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153191       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153192       |
| 0 Tyne Tees Security Ltd                          | 232300 | Revenue       | STC153207       |
| 0 APSE  | 232000 | Revenue       | STC153237       |
| 0 Public Analyst Scientific Services Ltd          | 236160 | Revenue       | STC153272       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153336       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153337       |
| 0 The Road Centre Ltd                             | 214200 | Revenue       | STC153363       |
| 0 Tyne Tees Security Ltd                          | 232820 | Revenue       | STC153372       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153473       |
| 0 Redacted - personal data                        | 213300 | Revenue       | STC153500       |
| 0 Carers Federation Limited                       | 221640 | Revenue       | STC153540       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153544       |
| 0 United Response                                 | 220511 | Revenue       | STC153557       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153562       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153563       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153573       |
| 0 Windmill Sustainable Business Solutions Limited | 227030 | Revenue       | STC153611       |
| 0 Tyne Tees Security Ltd                          | 227250 | Revenue       | STC153615       |
| 0 South Tyneside Homes                            | 999700 | Balance Sheet | STC153618       |
| 0 Premier Scaffolding Services Ltd                | 232805 | Revenue       | STC153646       |
| 0 Roberts Jackson Solicitors                      | 999500 | Balance Sheet | STC153658       |

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|--|--------|---------------|-----------------|
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 220330 | Revenue       | STC153666       |
| 0 RedMat Ltd   | 213700 | Revenue       | STC153688       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC153693       |
| 0 J C Gill & Co Limited  | 828507 | Capital       | STC153761       |
| 0 Orchard Care (North East) Ltd                                | 213300 | Revenue       | STC153768       |
| 0 ISW North East Limited                                       | 213800 | Revenue       | STC153779       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 220330 | Revenue       | STC153825       |
| 0 South Tyneside Homes   | 999999 | Balance Sheet | STC153828       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 220330 | Revenue       | STC153839       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 220330 | Revenue       | STC153844       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 220330 | Revenue       | STC153846       |
| 0 Number 10 Interim Ltd  | 237070 | Revenue       | STC153865       |
| 0 Stannah Lift Services Ltd                                    | 819000 | Capital       | STC153866       |
| 0 Forensic Healthcare Services Ltd                             | 237020 | Revenue       | STC153881       |
| 0 Redacted - personal data                                     | 999500 | Balance Sheet | STC153976       |
| 0 Neuro Partners Limited                                       | 221301 | Revenue       | STC153977       |
| 0 Stannah Lift Services Ltd                                    | 819000 | Capital       | STC153983       |
| 0 South Tyneside Homes   | 999999 | Balance Sheet | STC154007       |
| 0 Ring Ready 2007 Ltd  | 232860 | Revenue       | STC154042       |
| 0 Percy Hedley Foundation                                      | 220790 | Revenue       | STC154068       |
| 0 Redacted - personal data                                     | 221101 | Revenue       | STC154105       |
| 0 National Fostering Agency Ltd                                | 213500 | Revenue       | STC154185       |
| 0 Fostering People Ltd   | 213500 | Revenue       | STC154192       |
| 0 South Tyneside Homes   | 999999 | Balance Sheet | STC154205       |
| 0 Opus Green Limited   | 829503 | Capital       | STC154291       |
| 0 Direct Healthcare Services Ltd                               | 221430 | Revenue       | STC154337       |
| 0 Training in Childcare  | 216085 | Revenue       | STC154341       |
| 0 Terence Carney Solicitors                                    | 237020 | Revenue       | STC154487       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC154529       |
| 0 St Margaret's Children and Family Care                       | 213900 | Revenue       | STC154556       |
| 0 Neuro Partners Limited                                       | 221301 | Revenue       | STC154567       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC154577       |
| 0 Changing Lives (The Cyrenians S/S)                           | 236560 | Revenue       | STC154581       |
| 0 Changing Lives (The Cyrenians S/S)                           | 236560 | Revenue       | STC154582       |
| 0 Changing Lives (The Cyrenians S/S)                           | 236560 | Revenue       | STC154583       |
| 0 Changing Lives (The Cyrenians S/S)                           | 236560 | Revenue       | STC154584       |
| 0 Percy Hedley Foundation                                      | 220790 | Revenue       | STC154588       |
| 0 Sunderland City Council                                      | 221181 | Revenue       | STC154604       |
| 0 Durham County Council  | 211100 | Revenue       | STC154645       |
| 0 Prudential Public Limited Company                            | 999999 | Balance Sheet | STC154656       |
| 0 Tyne and Wear Pension Fund                                   | 999999 | Balance Sheet | STC154698       |
| 0 Allied Exploration & Geotechnics Ltd                         | 830090 | Capital       | STC154721       |
| 0 Opus Green Limited   | 829503 | Capital       | STC154760       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC154774       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC154820       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC154842       |
| 0 Freeman Catering Butch                                       | 217225 | Revenue       | 000004063685730 |
| 0 Freeman Catering Butch                                       | 217305 | Revenue       | 000004063685744 |
| 0 Freeman Catering Butch                                       | 217410 | Revenue       | 000004063685716 |
| 0 Freeman Catering Butch                                       | 217475 | Revenue       | 000004063685690 |
| 0 Freeman Catering Butch                                       | 217305 | Revenue       | 000004063685740 |
| 0 Jr Holland Foodservice                                       | 217335 | Revenue       | 000004063685846 |
| 0 Jr Holland Foodservice                                       | 217525 | Revenue       | 000004063685870 |
| 0 Freeman Catering Butch                                       | 217450 | Revenue       | 000004063685780 |
| 0 Jr Holland Foodservice                                       | 217350 | Revenue       | 000004063685760 |
| 0 Jr Holland Foodservice                                       | 217290 | Revenue       | 000004063685754 |
| 0 Jr Holland Foodservice                                       | 217220 | Revenue       | 000004063685688 |
| 0 Jr Holland Foodservice                                       | 217545 | Revenue       | 000004063685876 |
| 0 Freeman Catering Butch                                       | 217300 | Revenue       | 000004063685796 |
| 0 Freeman Catering Butch                                       | 217470 | Revenue       | 000004063685842 |
| 0 Jr Holland Foodservice                                       | 217340 | Revenue       | 000004063685708 |
| 0 Freeman Catering Butch                                       | 217385 | Revenue       | 000004063685820 |
| 0 Jr Holland Foodservice                                       | 217475 | Revenue       | 000004063685694 |
| 0 Jr Holland Foodservice                                       | 217553 | Revenue       | 000004063685724 |
| 0 Freeman Catering Butch                                       | 217546 | Revenue       | 000004063685888 |
| 0 Freeman Catering Butch                                       | 217460 | Revenue       | 000004063685710 |
| 0 Freeman Catering Butch                                       | 217280 | Revenue       | 000004063685764 |



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| 0 Freeman Catering Butch | 217220 | Revenue | 000004063685686 |
| 0 Freeman Catering Butch | 217430 | Revenue | 000004063685806 |
| 0 Freeman Catering Butch | 217440 | Revenue | 000004063685656 |
| 0 Jr Holland Foodservice | 217410 | Revenue | 000004063685720 |
| 0 Freeman Catering Butch | 217265 | Revenue | 000004063685786 |
| 0 Freeman Catering Butch | 217395 | Revenue | 000004063685840 |
| 0 Freeman Catering Butch | 217525 | Revenue | 000004063685868 |
| 0 Jr Holland Foodservice | 217375 | Revenue | 000004063685804 |
| 0 Jr Holland Foodservice | 217475 | Revenue | 000004063685696 |
| 0 Freeman Catering Butch | 217320 | Revenue | 000004063685726 |
| 0 Freeman Catering Butch | 217310 | Revenue | 000004063685704 |
| 0 Jr Holland Foodservice | 217530 | Revenue | 000004063685864 |
| 0 Freeman Catering Butch | 217245 | Revenue | 000004063685790 |
| 0 Jr Holland Foodservice | 217450 | Revenue | 000004063685784 |
| 0 Freeman Catering Butch | 217275 | Revenue | 000004063685792 |
| 0 Freeman Catering Butch | 217315 | Revenue | 000004063685816 |
| 0 Jr Holland Foodservice | 217390 | Revenue | 000004063685850 |
| 0 Jr Holland Foodservice | 217415 | Revenue | 000004063685670 |
| 0 Hopwells Ltd           | 217350 | Revenue | 000004063685762 |
| 0 Freeman Catering Butch | 217415 | Revenue | 000004063685662 |
| 0 Jr Holland Foodservice | 217552 | Revenue | 000004063685884 |
| 0 Jr Holland Foodservice | 217425 | Revenue | 000004063685772 |
| 0 Jr Holland Foodservice | 217300 | Revenue | 000004063685798 |
| 0 Freeman Catering Butch | 217380 | Revenue | 000004063685746 |
| 0 Hopwells Ltd           | 217525 | Revenue | 000004063685872 |
| 0 Jr Holland Foodservice | 217475 | Revenue | 000004063685692 |
| 0 Jr Holland Foodservice | 217440 | Revenue | 000004063685658 |
| 0 Freeman Catering Butch | 221550 | Revenue | 000004063685886 |
| 0 Jr Holland Foodservice | 217455 | Revenue | 000004063685836 |
| 0 Freeman Catering Butch | 217235 | Revenue | 000004063685776 |
| 0 Freeman Catering Butch | 217345 | Revenue | 000004063685682 |
| 0 Jr Holland Foodservice | 217370 | Revenue | 000004063685700 |
| 0 Jr Holland Foodservice | 217415 | Revenue | 000004063685666 |
| 0 Freeman Catering Butch | 217554 | Revenue | 000004063685894 |
| 0 Jr Holland Foodservice | 217380 | Revenue | 000004063685750 |
| 0 Freeman Catering Butch | 217425 | Revenue | 000004063685770 |
| 0 Freeman Catering Butch | 217350 | Revenue | 000004063685756 |
| 0 Jr Holland Foodservice | 217280 | Revenue | 000004063685766 |
| 0 Hopwells Ltd           | 217280 | Revenue | 000004063685768 |
| 0 Freeman Catering Butch | 217255 | Revenue | 000004063685736 |
| 0 Jr Holland Foodservice | 217315 | Revenue | 000004063685818 |
| 0 Freeman Catering Butch | 217535 | Revenue | 000004063685856 |
| 0 Jr Holland Foodservice | 217400 | Revenue | 000004063685778 |
| 0 Jr Holland Foodservice | 217425 | Revenue | 000004063685774 |
| 0 Freeman Catering Butch | 217490 | Revenue | 000004063685880 |
| 0 Freeman Catering Butch | 217295 | Revenue | 000004063685702 |
| 0 Jr Holland Foodservice | 217265 | Revenue | 000004063685788 |
| 0 Freeman Catering Butch | 217546 | Revenue | 000004063685890 |
| 0 Freeman Catering Butch | 217553 | Revenue | 000004063685722 |
| 0 Freeman Catering Butch | 217552 | Revenue | 000004063685882 |
| 0 Jr Holland Foodservice | 217535 | Revenue | 000004063685858 |
| 0 Freeman Catering Butch | 217290 | Revenue | 000004063685752 |
| 0 Jr Holland Foodservice | 217430 | Revenue | 000004063685808 |
| 0 Freeman Catering Butch | 217530 | Revenue | 000004063685862 |
| 0 Freeman Catering Butch | 217340 | Revenue | 000004063685706 |
| 0 Jr Holland Foodservice | 217225 | Revenue | 000004063685732 |
| 0 Hopwells Ltd           | 217415 | Revenue | 000004063685672 |
| 0 Jr Holland Foodservice | 217410 | Revenue | 000004063685718 |
| 0 Hopwells Ltd           | 217455 | Revenue | 000004063685838 |
| 0 Freeman Catering Butch | 217390 | Revenue | 000004063685848 |
| 0 Freeman Catering Butch | 217305 | Revenue | 000004063685742 |
| 0 Jr Holland Foodservice | 217460 | Revenue | 000004063685712 |
| 0 Hopwells Ltd           | 217385 | Revenue | 000004063685824 |
| 0 Freeman Catering Butch | 217545 | Revenue | 000004063685874 |
| 0 Freeman Catering Butch | 217540 | Revenue | 000004063685860 |
| 0 Jr Holland Foodservice | 217546 | Revenue | 000004063685892 |
| 0 Jr Holland Foodservice | 217365 | Revenue | 000004063685812 |

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|--|--------|---------------|-----------------|
| 0 Jr Holland Foodservice               | 217345 | Revenue       | 000004063685684 |
| 0 Jr Holland Foodservice               | 217385 | Revenue       | 000004063685822 |
| 0 Jr Holland Foodservice               | 217275 | Revenue       | 000004063685794 |
| 0 Jr Holland Foodservice               | 217300 | Revenue       | 000004063685800 |
| 0 Jr Holland Foodservice               | 217415 | Revenue       | 000004063685668 |
| 0 Freeman Catering Butch               | 217440 | Revenue       | 000004063685660 |
| 0 Freeman Catering Butch               | 217450 | Revenue       | 000004063685782 |
| 0 Jr Holland Foodservice               | 217350 | Revenue       | 000004063685758 |
| 0 Freeman Catering Butch               | 217435 | Revenue       | 000004063685676 |
| 0 Freeman Catering Butch               | 217375 | Revenue       | 000004063685802 |
| 0 Jr Holland Foodservice               | 217325 | Revenue       | 000004063685734 |
| 0 Hopwells Ltd                         | 217535 | Revenue       | 000004063685854 |
| 0 Freeman Catering Butch               | 217415 | Revenue       | 000004063685664 |
| 0 Freeman Catering Butch               | 217435 | Revenue       | 000004063685678 |
| 0 Jr Holland Foodservice               | 217330 | Revenue       | 000004063685830 |
| 0 Jr Holland Foodservice               | 217435 | Revenue       | 000004063685680 |
| 0 Jr Holland Foodservice               | 217320 | Revenue       | 000004063685728 |
| 0 Jr Holland Foodservice               | 217380 | Revenue       | 000004063685748 |
| 0 Freeman Catering Butch               | 217365 | Revenue       | 000004063685810 |
| 0 Jr Holland Foodservice               | 217355 | Revenue       | 000004063685826 |
| 0 Freeman Catering Butch               | 217335 | Revenue       | 000004063685844 |
| 0 Jr Holland Foodservice               | 217460 | Revenue       | 000004063685714 |
| 0 Freeman Catering Butch               | 217255 | Revenue       | 000004063685738 |
| 0 Hopwells Ltd                         | 217545 | Revenue       | 000004063685878 |
| 0 Freeman Catering Butch               | 217330 | Revenue       | 000004063685828 |
| 0 Freeman Catering Butch               | 217435 | Revenue       | 000004063685674 |
| 0 Jr Holland Foodservice               | 217250 | Revenue       | 000004063685852 |
| 0 Jr Holland Foodservice               | 217330 | Revenue       | 000004063685832 |
| 0 Jr Holland Foodservice               | 217365 | Revenue       | 000004063685814 |
| 0 Freeman Catering Butch               | 217370 | Revenue       | 000004063685698 |
| 0 Freeman Catering Butch               | 217455 | Revenue       | 000004063685834 |
| 0 Hopwells Ltd                         | 217525 | Revenue       | 000004063685866 |
| 0 W M Morrisons                        | 215460 | Revenue       | 000004063685930 |
| 0 Redacted - personal data             | 220511 | Revenue       | STC152431       |
| 0 Redacted - personal data             | 220841 | Revenue       | STC152432       |
| 0 Dere Street Barristers               | 231100 | Revenue       | STC152453       |
| 0 Industrial Workwear Limited          | 224400 | Revenue       | STC152559       |
| 0 Dere Street Barristers               | 231100 | Revenue       | STC152579       |
| 0 Redacted - personal data             | 222840 | Revenue       | STC152606       |
| 0 Barchester - Harton Grange Care Home | 221101 | Revenue       | STC152612       |
| 0 The Childcare People                 | 216250 | Revenue       | STC152637       |
| 0 Redacted - personal data             | 237020 | Revenue       | STC152674       |
| 0 Facultatieve Technologies            | 232834 | Revenue       | STC152793       |
| 0 Swiis Foster Care Ltd                | 213500 | Revenue       | STC152875       |
| 0 Percy Hedley Foundation              | 220790 | Revenue       | STC152909       |
| 0 CHEMETALL PLC                        | 227030 | Revenue       | STC152937       |
| 0 Gentoo Group Ltd                     | 820004 | Capital       | STC152956       |
| 0 CHEMETALL PLC                        | 227030 | Revenue       | STC153027       |
| 0 Fleming & Company (Machinery) Ltd    | 228180 | Revenue       | STC153083       |
| 0 Redacted - personal data             | 237020 | Revenue       | STC153123       |
| 0 Redacted - personal data             | 210090 | Revenue       | STC153164       |
| 0 Stanley Travel                       | 219100 | Revenue       | STC153211       |
| 0 St Annes Community Services (Leeds)  | 220511 | Revenue       | STC153228       |
| 0 Hebburn Cricket Club                 | 222890 | Revenue       | STC153254       |
| 0 Dere Street Barristers               | 231100 | Revenue       | STC153303       |
| 0 S Davison (Electricals) Ltd          | 217535 | Revenue       | STC153322       |
| 0 Redacted - personal data             | 210090 | Revenue       | STC153442       |
| 0 Huntleigh Healthcare                 | 221430 | Revenue       | STC153459       |
| 0 The Childcare People                 | 216000 | Revenue       | STC153470       |
| 0 Redacted - personal data             | 220511 | Revenue       | STC153481       |
| 0 St Oswalds Hospice                   | 221001 | Revenue       | STC153506       |
| 0 Tyne Tees Security Ltd               | 222920 | Revenue       | STC153538       |
| 0 St Vincent De Paul Society           | 222890 | Revenue       | STC153551       |
| 0 Industrial Workwear Limited          | 224400 | Revenue       | STC153554       |
| 0 CDS Security Ltd                     | 232860 | Revenue       | STC153610       |
| 0 South Tyneside Homes                 | 999700 | Balance Sheet | STC153694       |
| 0 Tyne Tees Security Ltd               | 232840 | Revenue       | STC153716       |

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|--|--------|---------------|-----------------|
| 0 House of Images                                | 223170 | Revenue       | STC153762       |
| 0 Shaun Matthias Ltd                             | 820112 | Capital       | STC153803       |
| 0 South Tyneside Homes                           | 999700 | Balance Sheet | STC153804       |
| 0 Brenntag UK Group Ltd aka Albion Chemicals Ltd | 222875 | Revenue       | STC153809       |
| 0 Tyre Services GB Limited (aka Hi-Q Birmingham) | 227030 | Revenue       | STC153874       |
| 0 TSUK Interiors Ltd                             | 232870 | Revenue       | STC153903       |
| 0 Dollywood Foundation of the United Kingdom     | 215410 | Revenue       | STC153940       |
| 0 FT Leisure                                     | 222950 | Revenue       | STC153958       |
| 0 South Tyneside Homes                           | 999999 | Balance Sheet | STC153964       |
| 0 Care-Ability                                   | 221420 | Revenue       | STC154025       |
| 0 Invacare Ltd                                   | 221420 | Revenue       | STC154026       |
| 0 Newcastle upon Tyne Hospitals NHS Trust        | 237020 | Revenue       | STC154045       |
| 0 Sanderson Weatherall                           | 828512 | Capital       | STC154127       |
| 0 Bob Crosby Agencies Ltd                        | 217210 | Revenue       | STC154189       |
| 0 Adare Inspired Communications                  | 231600 | Revenue       | STC154231       |
| 0 Safe Strip UK Ltd                              | 820086 | Capital       | STC154233       |
| 0 South Tyneside Homes                           | 999999 | Balance Sheet | STC154244       |
| 0 South Tyneside Homes                           | 999700 | Balance Sheet | STC154262       |
| 0 Church House and Associates                    | 227030 | Revenue       | STC154271       |
| 0 Foster Care Associates                         | 213500 | Revenue       | STC154282       |
| 0 Foster Care Associates                         | 213500 | Revenue       | STC154283       |
| 0 Sanderson Weatherall                           | 828512 | Capital       | STC154325       |
| 0 Sanderson Weatherall                           | 828512 | Capital       | STC154338       |
| 0 Redacted - personal data                       | 237020 | Revenue       | STC154342       |
| 0 Gateshead Health NHS Trust                     | 237020 | Revenue       | STC154354       |
| 0 South Tyneside Homes                           | 999700 | Balance Sheet | STC154366       |
| 0 Sanderson Weatherall                           | 828512 | Capital       | STC154368       |
| 0 Foster Care Associates                         | 213500 | Revenue       | STC154467       |
| 0 Foster Care Associates                         | 213500 | Revenue       | STC154468       |
| 0 Castle Craig Hospital                          | 225141 | Revenue       | STC154493       |
| 0 Bob Crosby Agencies Ltd                        | 217210 | Revenue       | STC154498       |
| 0 Percy Hedley Foundation                        | 220790 | Revenue       | STC154531       |
| 0 S Davison (Electricals) Ltd                    | 820110 | Capital       | STC154541       |
| 0 Percy Hedley Foundation                        | 220790 | Revenue       | STC154545       |
| 0 South Tyneside Homes                           | 999700 | Balance Sheet | STC154637       |
| 0 Ring Ready 2007 Ltd                            | 820114 | Capital       | STC154640       |
| 0 Vision Asset Management                        | 828512 | Capital       | STC154657       |
| 0 City of Sunderland College                     | 216170 | Revenue       | STC154693       |
| 0 Hall Fuels                                     | 227000 | Revenue       | STC154708       |
| 0 Gateshead Health NHS Trust                     | 237020 | Revenue       | STC154731       |
| 0 Quarriers                                      | 224221 | Revenue       | STC154750       |
| 0 South Tyneside Homes                           | 999700 | Balance Sheet | STC154755       |
| 0 AECOM LTD                                      | 830090 | Capital       | STC154767       |
| 0 South Tyneside Homes                           | 999700 | Balance Sheet | STC154811       |
| 0 South Tyneside Homes                           | 999700 | Balance Sheet | STC154827       |
| 0 South Tyneside Homes                           | 999700 | Balance Sheet | STC154844       |
| 0 Jr Holland Foodservice                         | 217340 | Revenue       | 000004066718748 |
| 0 Jr Holland Foodservice                         | 217220 | Revenue       | 000004066718738 |
| 0 Jr Holland Foodservice                         | 217390 | Revenue       | 000004066718824 |
| 0 Jr Holland Foodservice                         | 217365 | Revenue       | 000004066718802 |
| 0 Jr Holland Foodservice                         | 217270 | Revenue       | 000004066718764 |
| 0 Jr Holland Foodservice                         | 217525 | Revenue       | 000004066718834 |
| 0 Hopwells Ltd                                   | 217545 | Revenue       | 000004066718838 |
| 0 Jr Holland Foodservice                         | 217325 | Revenue       | 000004066718758 |
| 0 Jr Holland Foodservice                         | 217410 | Revenue       | 000004066718752 |
| 0 Jr Holland Foodservice                         | 217235 | Revenue       | 000004066718782 |
| 0 Jr Holland Foodservice                         | 217470 | Revenue       | 000004066718820 |
| 0 Jr Holland Foodservice                         | 217385 | Revenue       | 000004066718806 |
| 0 Jr Holland Foodservice                         | 217395 | Revenue       | 000004066718818 |
| 0 Jr Holland Foodservice                         | 217425 | Revenue       | 000004066718776 |
| 0 Jr Holland Foodservice                         | 217310 | Revenue       | 000004066718746 |
| 0 Jr Holland Foodservice                         | 217290 | Revenue       | 000004066718768 |
| 0 Jr Holland Foodservice                         | 217375 | Revenue       | 000004066718796 |
| 0 Jr Holland Foodservice                         | 217540 | Revenue       | 000004066718830 |
| 0 Jr Holland Foodservice                         | 217455 | Revenue       | 000004066718816 |
| 0 Jr Holland Foodservice                         | 217345 | Revenue       | 000004066718736 |
| 0 Jr Holland Foodservice                         | 217545 | Revenue       | 000004066718836 |

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| 0 Jr Holland Foodservice              | 217435 | Revenue       | 000004066718732 |
| 0 Jr Holland Foodservice              | 217554 | Revenue       | 000004066718848 |
| 0 Jr Holland Foodservice              | 217270 | Revenue       | 000004066718762 |
| 0 Jr Holland Foodservice              | 217250 | Revenue       | 000004066718826 |
| 0 Jr Holland Foodservice              | 217330 | Revenue       | 000004066718812 |
| 0 Jr Holland Foodservice              | 217245 | Revenue       | 000004066718790 |
| 0 Jr Holland Foodservice              | 217415 | Revenue       | 000004066718726 |
| 0 Jr Holland Foodservice              | 217235 | Revenue       | 000004066718780 |
| 0 Jr Holland Foodservice              | 217450 | Revenue       | 000004066718788 |
| 0 Jr Holland Foodservice              | 217400 | Revenue       | 000004066718786 |
| 0 Jr Holland Foodservice              | 221550 | Revenue       | 000004066718840 |
| 0 Jr Holland Foodservice              | 217455 | Revenue       | 000004066718814 |
| 0 Jr Holland Foodservice              | 217435 | Revenue       | 000004066718734 |
| 0 Jr Holland Foodservice              | 217235 | Revenue       | 000004066718784 |
| 0 Jr Holland Foodservice              | 217440 | Revenue       | 000004066718724 |
| 0 Jr Holland Foodservice              | 217535 | Revenue       | 000004066718828 |
| 0 Jr Holland Foodservice              | 217275 | Revenue       | 000004066718792 |
| 0 Jr Holland Foodservice              | 217546 | Revenue       | 000004066718842 |
| 0 Jr Holland Foodservice              | 217225 | Revenue       | 000004066718756 |
| 0 Jr Holland Foodservice              | 217475 | Revenue       | 000004066718742 |
| 0 Jr Holland Foodservice              | 217410 | Revenue       | 000004066718750 |
| 0 Jr Holland Foodservice              | 217260 | Revenue       | 000004066718778 |
| 0 Jr Holland Foodservice              | 217315 | Revenue       | 000004066718804 |
| 0 Jr Holland Foodservice              | 217355 | Revenue       | 000004066718808 |
| 0 Jr Holland Foodservice              | 217300 | Revenue       | 000004066718794 |
| 0 Jr Holland Foodservice              | 217554 | Revenue       | 000004066718846 |
| 0 Jr Holland Foodservice              | 217330 | Revenue       | 000004066718810 |
| 0 Jr Holland Foodservice              | 217220 | Revenue       | 000004066718740 |
| 0 Jr Holland Foodservice              | 217320 | Revenue       | 000004066718754 |
| 0 Jr Holland Foodservice              | 217350 | Revenue       | 000004066718772 |
| 0 Jr Holland Foodservice              | 217280 | Revenue       | 000004066718774 |
| 0 Jr Holland Foodservice              | 217546 | Revenue       | 000004066718844 |
| 0 Jr Holland Foodservice              | 217380 | Revenue       | 000004066718766 |
| 0 Jr Holland Foodservice              | 217305 | Revenue       | 000004066718760 |
| 0 Jr Holland Foodservice              | 217350 | Revenue       | 000004066718770 |
| 0 Jr Holland Foodservice              | 217295 | Revenue       | 000004066718744 |
| 0 Jr Holland Foodservice              | 217415 | Revenue       | 000004066718730 |
| 0 Jr Holland Foodservice              | 217335 | Revenue       | 000004066718822 |
| 0 Jr Holland Foodservice              | 217375 | Revenue       | 000004066718798 |
| 0 Jr Holland Foodservice              | 217530 | Revenue       | 000004066718832 |
| 0 Jr Holland Foodservice              | 217365 | Revenue       | 000004066718800 |
| 0 Jr Holland Foodservice              | 217415 | Revenue       | 000004066718728 |
| 0 Wp-Naace                            | 210710 | Revenue       | 000004066718862 |
| 0 Airserver Licenses                  | 210710 | Revenue       | 000004066718858 |
| 0 Virgintrainsec Servcs               | 230710 | Revenue       | 000004066718722 |
| 0 Airserver Licenses                  | 210710 | Revenue       | 000004066718860 |
| 0 Trainline                           | 235610 | Revenue       | 000004066718884 |
| 0 Potensial Limited                   | 220511 | Revenue       | STC152395       |
| 0 Potensial Limited                   | 220511 | Revenue       | STC152396       |
| 0 Redacted - personal data            | 221008 | Revenue       | STC152433       |
| 0 Redacted - personal data            | 221008 | Revenue       | STC152434       |
| 0 Redacted - personal data            | 221008 | Revenue       | STC152435       |
| 0 Redacted - personal data            | 221008 | Revenue       | STC152436       |
| 0 Anchor Trust                        | 222110 | Revenue       | STC152489       |
| 0 Redacted - personal data            | 213110 | Revenue       | STC152638       |
| 0 ISS Facility Services - Landscaping | 708430 | Revenue       | STC152667       |
| 0 Redacted - personal data            | 213110 | Revenue       | STC152686       |
| 0 Wilkinson Travel                    | 215450 | Revenue       | STC152687       |
| 0 Johnston Publishing (North)         | 236050 | Revenue       | STC152851       |
| 0 Harton Technology College           | 999500 | Balance Sheet | STC152867       |
| 0 Potensial Limited                   | 220511 | Revenue       | STC152872       |
| 0 Eco-Enterprises Limited             | 236410 | Revenue       | STC152888       |
| 0 Anchor Trust                        | 222110 | Revenue       | STC152908       |
| 0 Redacted - personal data            | 213110 | Revenue       | STC152938       |
| 0 Care-Ability                        | 221420 | Revenue       | STC152954       |
| 0 Tyne Tees Security Ltd              | 232660 | Revenue       | STC152986       |
| 0 Capita Services Ltd                 | 221180 | Revenue       | STC153007       |

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|---|--------|----------------------|-----------------|
| 0 Mencap  | 220511 | Revenue              | STC153075       |
| 0 Patterson Medical Limited                         | 221420 | Revenue              | STC153129       |
| 0 Flexible Support Options UK (Domiciliary) Limited | 220511 | Revenue              | STC153149       |
| 0 Shaun Matthias Ltd                                | 232870 | Revenue              | STC153155       |
| 0 Glasdon UK Limited                                | 227630 | Revenue              | STC153208       |
| 0 Hugh Logan Engineering                            | 227630 | Revenue              | STC153332       |
| 0 Flexible Support Options UK (Domiciliary) Limited | 220511 | Revenue              | STC153438       |
| 0 All Floors Services Ltd                           | 235965 | Revenue              | STC153552       |
| 0 Johnston Publishing (North)                       | 236050 | Revenue              | STC153555       |
| 0 Electra Tech Installations                        | 707640 | Revenue              | STC153571       |
| 0 Flexible Support Options UK (Domiciliary) Limited | 220511 | Revenue              | STC153572       |
| 0 Potensial Limited                                 | 220511 | Revenue              | STC153578       |
| 0 Easibathe and Easiaccess Solutions                | 819000 | Capital              | STC153616       |
| 0 South Tyneside College                            | 215450 | Revenue              | STC153664       |
| 0 Number 10 Interim Ltd                             | 819500 | Capital              | STC153678       |
| 0 Marshalls   | 227630 | Revenue              | STC153697       |
| 0 WHIST Womens Health in South Tyneside             | 216191 | Revenue              | STC153719       |
| 0 Marshalls   | 227630 | Revenue              | STC153742       |
| 0 Shaun Matthias Ltd                                | 232870 | Revenue              | STC153755       |
| 0 Seating Matters                                   | 221420 | Revenue              | STC153783       |
| 0 TSUK Interiors Ltd                                | 827035 | Capital              | STC153845       |
| 0 Kingston Property Services                        | 228300 | Revenue              | STC153882       |
| 0 Traffic Control & Management Ltd t/a TM Lincs     | 227630 | Revenue              | STC153887       |
| 0 Huntleigh Healthcare                              | 221430 | Revenue              | STC153895       |
| 0 Flexible Support Options UK (Domiciliary) Limited | 220511 | Revenue              | STC153896       |
| 0 Concept Personnel                                 | 236010 | Revenue              | STC153939       |
| 0 Tyre Services GB Limited (aka Hi-Q Birmingham)    | 227030 | Revenue              | STC153944       |
| 0 Z-Guard Ltd                                       | 235880 | Revenue              | STC153951       |
| 0 Number 10 Interim Ltd                             | 819500 | Capital              | STC154027       |
| 0 Sico Europe Ltd                                   | 217210 | Revenue              | STC154046       |
| 0 Tynetec Ltd                                       | 221520 | Revenue              | STC154069       |
| 0 Sico Europe Ltd                                   | 217210 | Revenue              | STC154097       |
| 0 Fostering People Ltd                              | 213500 | Revenue              | STC154144       |
| 0 Northumbrian Water                                | 235965 | Revenue              | STC154148       |
| 0 Northumbrian Roads Ltd                            | 227630 | Revenue              | STC154154       |
| 0 Fostering People Ltd                              | 213500 | Revenue              | STC154160       |
| 0 Fostering People Ltd                              | 213500 | Revenue              | STC154161       |
| 0 Mencap  | 220511 | Revenue              | STC154208       |
| 0 Coolbreeze Ltd                                    | 232860 | Revenue              | STC154265       |
| 0 Coolbreeze Ltd                                    | 232822 | Revenue              | STC154292       |
| 0 Fostering People Ltd                              | 213500 | Revenue              | STC154343       |
| 0 Philips Respiroics UK                             | 221430 | Revenue              | STC154356       |
| 0 Nichol Associates Limited                         | 800008 | Capital              | STC154403       |
| 0 Flexible Support Options UK (Domiciliary) Limited | 220511 | Revenue              | STC154422       |
| 0 Flexible Support Options UK (Domiciliary) Limited | 220511 | Revenue              | STC154463       |
| 0 Redacted - personal data                          | 221004 | Revenue              | STC154499       |
| 0 Redacted - personal data                          | 221004 | Revenue              | STC154516       |
| 0 Kelly Park Caring Agency Limited                  | 221001 | Revenue              | STC154562       |
| 0 North East Autism Society                         | 220790 | Revenue              | STC154606       |
| 0 North East Autism Society                         | 220790 | Revenue              | STC154607       |
| 0 North East Autism Society                         | 220790 | Revenue              | STC154608       |
| 0 North East Autism Society                         | 220790 | Revenue              | STC154609       |
| 0 Teachers Pensions                                 | 210070 | Revenue              | STC154624       |
| 0 Cambian Group plc                                 | 213700 | Revenue              | STC154632       |
| 0 Boldon Community Association                      | 210090 | Revenue              | STC154649       |
| 0 South Tyneside Housing Ventures Trust Limited     | 710010 | Revenue              | STC154716       |
| 0 Cambian Group plc                                 | 213700 | Revenue              | STC154723       |
| 0 20:20 Vision Systems Ltd                          | 828511 | Capital              | STC154769       |
| 0 Rhodar Limited                                    | 820086 | Capital              | STC154825       |
| 0 NHS Pension Scheme                                |        | 999999 Balance Sheet | EBP00067        |
| 0 Tyne and Wear Pension Fund                        |        | 238070 Revenue       | EBP00068        |
| 0 Hopwells Ltd                                      | 217290 | Revenue              | 000004071243134 |
| 0 Hopwells Ltd                                      | 217380 | Revenue              | 000004071243132 |
| 0 Jr Holland Foodservice                            | 217535 | Revenue              | 000004071243184 |
| 0 Jr Holland Foodservice                            | 217410 | Revenue              | 000004071243118 |
| 0 Jr Holland Foodservice                            | 217554 | Revenue              | 000004071243208 |
| 0 Hopwells Ltd                                      | 217535 | Revenue              | 000004071243182 |

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| 0 Jr Holland Foodservice         | 217430 | Revenue       | 000004071243160 |
| 0 Hopwells Ltd                   | 217470 | Revenue       | 000004071243174 |
| 0 Hopwells Ltd                   | 217370 | Revenue       | 000004071243100 |
| 0 Jr Holland Foodservice         | 217375 | Revenue       | 000004071243156 |
| 0 Hopwells Ltd                   | 217430 | Revenue       | 000004071243158 |
| 0 Jr Holland Foodservice         | 217460 | Revenue       | 000004071243112 |
| 0 Hopwells Ltd                   | 217435 | Revenue       | 000004071243088 |
| 0 Jr Holland Foodservice         | 217490 | Revenue       | 000004071243200 |
| 0 Hopwells Ltd                   | 217315 | Revenue       | 000004071243164 |
| 0 Hopwells Ltd                   | 217335 | Revenue       | 000004071243176 |
| 0 Hopwells Ltd                   | 217260 | Revenue       | 000004071243138 |
| 0 Hopwells Ltd                   | 217365 | Revenue       | 000004071243162 |
| 0 Hopwells Ltd                   | 217255 | Revenue       | 000004071243128 |
| 0 Hopwells Ltd                   | 217355 | Revenue       | 000004071243166 |
| 0 Jr Holland Foodservice         | 217265 | Revenue       | 000004071243146 |
| 0 Hopwells Ltd                   | 217345 | Revenue       | 000004071243090 |
| 0 Jr Holland Foodservice         | 217475 | Revenue       | 000004071243098 |
| 0 Jr Holland Foodservice         | 217530 | Revenue       | 000004071243192 |
| 0 Hopwells Ltd                   | 217295 | Revenue       | 000004071243104 |
| 0 Hopwells Ltd                   | 217540 | Revenue       | 000004071243188 |
| 0 Jr Holland Foodservice         | 217475 | Revenue       | 000004071243096 |
| 0 Jr Holland Foodservice         | 217255 | Revenue       | 000004071243130 |
| 0 Hopwells Ltd                   | 217553 | Revenue       | 000004071243122 |
| 0 Jr Holland Foodservice         | 217330 | Revenue       | 000004071243170 |
| 0 Hopwells Ltd                   | 217330 | Revenue       | 000004071243168 |
| 0 Hopwells Ltd                   | 217235 | Revenue       | 000004071243140 |
| 0 Hopwells Ltd                   | 217490 | Revenue       | 000004071243198 |
| 0 Hopwells Ltd                   | 217310 | Revenue       | 000004071243106 |
| 0 Hopwells Ltd                   | 217546 | Revenue       | 000004071243206 |
| 0 Hopwells Ltd                   | 221550 | Revenue       | 000004071243204 |
| 0 Hopwells Ltd                   | 217375 | Revenue       | 000004071243154 |
| 0 Hopwells Ltd                   | 217390 | Revenue       | 000004071243178 |
| 0 Hopwells Ltd                   | 217530 | Revenue       | 000004071243190 |
| 0 Hopwells Ltd                   | 217220 | Revenue       | 000004071243092 |
| 0 Jr Holland Foodservice         | 217425 | Revenue       | 000004071243136 |
| 0 Hopwells Ltd                   | 217340 | Revenue       | 000004071243108 |
| 0 Jr Holland Foodservice         | 217535 | Revenue       | 000004071243186 |
| 0 Hopwells Ltd                   | 217300 | Revenue       | 000004071243152 |
| 0 Jr Holland Foodservice         | 217410 | Revenue       | 000004071243116 |
| 0 Hopwells Ltd                   | 217225 | Revenue       | 000004071243126 |
| 0 Hopwells Ltd                   | 217275 | Revenue       | 000004071243150 |
| 0 Hopwells Ltd                   | 217395 | Revenue       | 000004071243172 |
| 0 Jr Holland Foodservice         | 217370 | Revenue       | 000004071243102 |
| 0 Hopwells Ltd                   | 217320 | Revenue       | 000004071243124 |
| 0 Hopwells Ltd                   | 217450 | Revenue       | 000004071243142 |
| 0 Jr Holland Foodservice         | 217525 | Revenue       | 000004071243194 |
| 0 Hopwells Ltd                   | 217410 | Revenue       | 000004071243114 |
| 0 Hopwells Ltd                   | 217440 | Revenue       | 000004071243086 |
| 0 Hopwells Ltd                   | 217460 | Revenue       | 000004071243110 |
| 0 Jr Holland Foodservice         | 217410 | Revenue       | 000004071243120 |
| 0 Hopwells Ltd                   | 217265 | Revenue       | 000004071243144 |
| 0 Hopwells Ltd                   | 217552 | Revenue       | 000004071243202 |
| 0 Jr Holland Foodservice         | 217545 | Revenue       | 000004071243196 |
| 0 Hopwells Ltd                   | 217250 | Revenue       | 000004071243180 |
| 0 Hopwells Ltd                   | 217475 | Revenue       | 000004071243094 |
| 0 Hopwells Ltd                   | 217245 | Revenue       | 000004071243148 |
| 0 Tesco Stores 3255              | 215460 | Revenue       | 000004071243242 |
| 0 Tesco Stores 3255              | 215460 | Revenue       | 000004071243240 |
| 0 Redacted - personal data       | 224082 | Revenue       | STC152454       |
| 0 UK ATHLETICS LTD               | 223960 | Revenue       | STC152475       |
| 0 North East Concrete Limited    | 227630 | Revenue       | STC152478       |
| 0 Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC152620       |
| 0 Tyne Tees Security Ltd         | 228400 | Revenue       | STC152621       |
| 0 North East Concrete Limited    | 227630 | Revenue       | STC152692       |
| 0 Redacted - personal data       | 710020 | Revenue       | STC152701       |
| 0 Brambles Foods Limited         | 222865 | Revenue       | STC152779       |
| 0 Brambles Foods Limited         | 222865 | Revenue       | STC152780       |

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|--|--------|----------------------|-----------------|
| 0 Rossendales Collect Limited                        | 230180 | Revenue              | STC152801       |
| 0 Brambles Foods Limited                             | 222865 | Revenue              | STC152860       |
| 0 South Tyneside Council                             | 707640 | Revenue              | STC152934       |
| 0 Tyne Tees Security Ltd                             | 232660 | Revenue              | STC152941       |
| 0 Garden Lane Garage                                 | 227030 | Revenue              | STC152990       |
| 0 O'Brien Waste Recycling Solutions                  | 235965 | Revenue              | STC153026       |
| 0 The Pipe Surgeon                                   | 232808 | Revenue              | STC153042       |
| 0 Homefair Blinds                                    | 802250 | Capital              | STC153079       |
| 0 ULG Ltd  | 235960 | Revenue              | STC153109       |
| 0 City Dressing                                      | 828512 | Capital              | STC153259       |
| 0 West Hall Boarding Kennels and Livery Yard         | 236220 | Revenue              | STC153280       |
| 0 Redacted - personal data                           | 710020 | Revenue              | STC153323       |
| 0 Tyne Tees Security Ltd                             | 232820 | Revenue              | STC153404       |
| 0 South Tyneside NHS Foundation Trust                | 225080 | Revenue              | STC153632       |
| 0 Tyne Tees Security Ltd                             | 227350 | Revenue              | STC153640       |
| 0 TSUK Interiors Ltd                                 | 707640 | Revenue              | STC153668       |
| 0 Redacted - personal data                           | 213800 | Revenue              | STC153708       |
| 0 Windmill Sustainable Business Solutions Limited    | 227030 | Revenue              | STC153781       |
| 0 Garden Lane Garage                                 | 227030 | Revenue              | STC153791       |
| 0 Mountway Ltd                                       | 221420 | Revenue              | STC153996       |
| 0 Durham County Council                              | 238010 | Revenue              | STC154065       |
| 0 VIRTUAL COLLEGE LTD                                | 221181 | Revenue              | STC154083       |
| 0 HC-One Limited                                     | 221101 | Revenue              | STC154176       |
| 0 Groundwork South Tyneside & Newcastle              | 215955 | Revenue              | STC154298       |
| 0 TSUK Interiors Ltd                                 | 820114 | Capital              | STC154344       |
| 0 South Tyneside NHS Foundation Trust                | 237020 | Revenue              | STC154347       |
| 0 UK Container Maintenance Ltd                       | 226940 | Revenue              | STC154367       |
| 0 Mynted (Meeting your needs-Training & Development) | 221181 | Revenue              | STC154400       |
| 0 Tyne Tees Security Ltd                             | 235960 | Revenue              | STC154410       |
| 0 Westoe Grange Care Home                            | 221101 | Revenue              | STC154414       |
| 0 Tyne Tees Security Ltd                             | 235970 | Revenue              | STC154416       |
| 0 Tyne Tees Security Ltd                             | 235965 | Revenue              | STC154417       |
| 0 Groundwork South Tyneside & Newcastle              | 215955 | Revenue              | STC154423       |
| 0 Premier Scaffolding Services Ltd                   | 828512 | Capital              | STC154443       |
| 0 The Fostering Company                              | 213500 | Revenue              | STC154494       |
| 0 Tyne Tees Security Ltd                             | 221560 | Revenue              | STC154496       |
| 0 Changing Lives (The Cyrenians S/S)                 | 236560 | Revenue              | STC154585       |
| 0 NR - MINISTRY OF DEFENCE117864                     | 999999 | Balance Sheet        | STC154626       |
| 0 Mott MacDonald                                     | 828013 | Capital              | STC154647       |
| 0 PRS Inclusion Services                             | 220790 | Revenue              | STC154697       |
| 0 South Tyneside Citizens Advice Bureau              | 222220 | Revenue              | STC154722       |
| 0 JC Maintenance Services Ltd                        | 232870 | Revenue              | STC154741       |
| 0 Tyne and Wear Pension Fund                         | 238070 | Revenue              | STC154817       |
| 0 South Tyneside Homes Ventures Trust Ltd            |        | 999700 Balance Sheet | CH0120          |
| 0 Bedes World  |        | 222800 Revenue       | EBP00069        |
| 0 Jr Holland Foodservice                             | 217250 | Revenue              | 000004076997010 |
| 0 Jr Holland Foodservice                             | 217540 | Revenue              | 000004076997036 |
| 0 Jr Holland Foodservice                             | 217330 | Revenue              | 000004076996944 |
| 0 Jr Holland Foodservice                             | 217365 | Revenue              | 000004076996912 |
| 0 Jr Holland Foodservice                             | 217545 | Revenue              | 000004076997052 |
| 0 Jr Holland Foodservice                             | 217340 | Revenue              | 000004076996760 |
| 0 Jr Holland Foodservice                             | 217350 | Revenue              | 000004076996834 |
| 0 Jr Holland Foodservice                             | 217380 | Revenue              | 000004076996814 |
| 0 Jr Holland Foodservice                             | 217335 | Revenue              | 000004076996982 |
| 0 Jr Holland Foodservice                             | 217415 | Revenue              | 000004076996676 |
| 0 Hopwells Ltd                                       | 217540 | Revenue              | 000004076997044 |
| 0 Jr Holland Foodservice                             | 217325 | Revenue              | 000004076996792 |
| 0 Jr Holland Foodservice                             | 217315 | Revenue              | 000004076996918 |
| 0 Jr Holland Foodservice                             | 217300 | Revenue              | 000004076996888 |
| 0 Jr Holland Foodservice                             | 217365 | Revenue              | 000004076996906 |
| 0 Jr Holland Foodservice                             | 217440 | Revenue              | 000004076996662 |
| 0 Jr Holland Foodservice                             | 217290 | Revenue              | 000004076996820 |
| 0 Jr Holland Foodservice                             | 217540 | Revenue              | 000004076997040 |
| 0 Jr Holland Foodservice                             | 217390 | Revenue              | 000004076997002 |
| 0 Jr Holland Foodservice                             | 217450 | Revenue              | 000004076996874 |
| 0 Hopwells Ltd                                       | 217535 | Revenue              | 000004076997032 |
| 0 Jr Holland Foodservice                             | 217546 | Revenue              | 000004076997068 |

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| 0 Jr Holland Foodservice    | 217220 | Revenue | 000004076996712 |
| 0 Jr Holland Foodservice    | 217470 | Revenue | 000004076996978 |
| 0 Jr Holland Foodservice    | 217310 | Revenue | 000004076996742 |
| 0 Jr Holland Foodservice    | 217270 | Revenue | 000004076996808 |
| 0 Jr Holland Foodservice    | 217535 | Revenue | 000004076997018 |
| 0 Jr Holland Foodservice    | 217475 | Revenue | 000004076996722 |
| 0 Jr Holland Foodservice    | 217320 | Revenue | 000004076996782 |
| 0 Jr Holland Foodservice    | 217375 | Revenue | 000004076996898 |
| 0 Jr Holland Foodservice    | 217415 | Revenue | 000004076996680 |
| 0 Jr Holland Foodservice    | 217235 | Revenue | 000004076996860 |
| 0 Jr Holland Foodservice    | 217530 | Revenue | 000004076997048 |
| 0 Jr Holland Foodservice    | 217245 | Revenue | 000004076996878 |
| 0 Jr Holland Foodservice    | 217455 | Revenue | 000004076996950 |
| 0 Jr Holland Foodservice    | 217315 | Revenue | 000004076996922 |
| 0 Jr Holland Foodservice    | 217400 | Revenue | 000004076996870 |
| 0 Jr Holland Foodservice    | 217365 | Revenue | 000004076996910 |
| 0 Jr Holland Foodservice    | 217235 | Revenue | 000004076996866 |
| 0 Jr Holland Foodservice    | 217340 | Revenue | 000004076996754 |
| 0 Jr Holland Foodservice    | 217535 | Revenue | 000004076997026 |
| 0 Jr Holland Foodservice    | 217440 | Revenue | 000004076996656 |
| 0 Jr Holland Foodservice    | 217410 | Revenue | 000004076996768 |
| 0 Jr Holland Foodservice    | 217410 | Revenue | 000004076996774 |
| 0 Jr Holland Foodservice    | 217385 | Revenue | 000004076996930 |
| 0 Jr Holland Foodservice    | 217260 | Revenue | 000004076996854 |
| 0 Jr Holland Foodservice    | 217345 | Revenue | 000004076996704 |
| 0 Jr Holland Foodservice    | 217310 | Revenue | 000004076996746 |
| 0 Jr Holland Foodservice    | 217295 | Revenue | 000004076996732 |
| 0 Jr Holland Foodservice    | 217225 | Revenue | 000004076996790 |
| 0 Jr Holland Foodservice    | 217350 | Revenue | 000004076996826 |
| 0 Jr Holland Foodservice    | 217390 | Revenue | 000004076996984 |
| 0 Jr Holland Foodservice    | 217425 | Revenue | 000004076996844 |
| 0 Jr Holland Foodservice    | 217455 | Revenue | 000004076996956 |
| 0 Hopwells Ltd              | 217310 | Revenue | 000004076996750 |
| 0 Jr Holland Foodservice    | 217435 | Revenue | 000004076996694 |
| 0 Jr Holland Foodservice    | 217280 | Revenue | 000004076996838 |
| 0 Jr Holland Foodservice    | 217554 | Revenue | 000004076997080 |
| 0 Jr Holland Foodservice    | 217395 | Revenue | 000004076996974 |
| 0 Jr Holland Foodservice    | 217390 | Revenue | 000004076996990 |
| 0 Jr Holland Foodservice    | 217275 | Revenue | 000004076996884 |
| 0 Jr Holland Foodservice    | 217455 | Revenue | 000004076996960 |
| 0 Jr Holland Foodservice    | 217415 | Revenue | 000004076996668 |
| 0 Jr Holland Foodservice    | 217395 | Revenue | 000004076996964 |
| 0 Jr Holland Foodservice    | 217355 | Revenue | 000004076996936 |
| 0 Hopwells Ltd              | 217390 | Revenue | 000004076996998 |
| 0 Jr Holland Foodservice    | 217415 | Revenue | 000004076996686 |
| 0 Jr Holland Foodservice    | 217300 | Revenue | 000004076996894 |
| 0 Hopwells Ltd              | 217552 | Revenue | 000004076997064 |
| 0 Jr Holland Foodservice    | 217390 | Revenue | 000004076996996 |
| 0 Jr Holland Foodservice    | 217546 | Revenue | 000004076997072 |
| 0 Jr Holland Foodservice    | 217305 | Revenue | 000004076996798 |
| 0 Newcastle Cc Inet         | 230710 | Revenue | 000004076996652 |
| 0 Makro Self Service Was    | 217545 | Revenue | 000004076997246 |
| 0 Virgintrainsec Servcs     | 210710 | Revenue | 000004076997100 |
| 0 Post Office Counter       | 215460 | Revenue | 000004076997182 |
| 0 N/A                       | N/A    |         | N/A             |
| 0 Astun Technology Limited  | 240102 | Revenue | STC152368       |
| 0 Highcliffe Care Centre    | 221001 | Revenue | STC152390       |
| 0 Redacted - personal data  | 220800 | Revenue | STC152507       |
| 0 Redacted - personal data  | 220800 | Revenue | STC152508       |
| 0 Redacted - personal data  | 220800 | Revenue | STC152509       |
| 0 Redacted - personal data  | 220800 | Revenue | STC152522       |
| 0 IQL UK LTD                | 222950 | Revenue | STC152530       |
| 0 Harton Technology College | 232330 | Revenue | STC152601       |
| 0 Redacted - personal data  | 220800 | Revenue | STC152655       |
| 0 Redacted - personal data  | 220800 | Revenue | STC152696       |
| 0 Redacted - personal data  | 220800 | Revenue | STC152697       |
| 0 Redacted - personal data  | 220800 | Revenue | STC152698       |



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| 0 Nichol Associates Limited                      | 800008 | Capital | STC152795 |
| 0 Redacted - personal data                       | 220800 | Revenue | STC152845 |
| 0 Redacted - personal data                       | 220800 | Revenue | STC152846 |
| 0 Nichol Associates Limited                      | 800008 | Capital | STC152889 |
| 0 Gainford Care Homes Ltd                        | 221001 | Revenue | STC152912 |
| 0 Jensen Construction Limited                    | 232870 | Revenue | STC152955 |
| 0 South Tyneside Council                         | 707640 | Revenue | STC152984 |
| 0 Redacted - personal data                       | 220800 | Revenue | STC153035 |
| 0 Redacted - personal data                       | 220800 | Revenue | STC153060 |
| 0 Redacted - personal data                       | 220800 | Revenue | STC153122 |
| 0 Owlett Hall Nursing Home                       | 221003 | Revenue | STC153167 |
| 0 Marina Solutions                               | 230641 | Revenue | STC153233 |
| 0 Off Key Big Band                               | 222890 | Revenue | STC153277 |
| 0 EDF Energy                                     | 238500 | Revenue | STC153376 |
| 0 St Martins Care Ltd                            | 221001 | Revenue | STC153425 |
| 0 Malhotra Group Ltd & Associated Companies      | 221001 | Revenue | STC153456 |
| 0 EDF Energy                                     | 238500 | Revenue | STC153488 |
| 0 EDF Energy                                     | 238500 | Revenue | STC153489 |
| 0 Redacted - personal data                       | 220800 | Revenue | STC153516 |
| 0 Primrose Care Home                             | 221001 | Revenue | STC153522 |
| 0 Ascot Care                                     | 221001 | Revenue | STC153536 |
| 0 Highcliffe Care Centre                         | 221001 | Revenue | STC153566 |
| 0 Highcliffe Care Centre                         | 221001 | Revenue | STC153567 |
| 0 Northern Learning Trust                        | 215955 | Revenue | STC153576 |
| 0 Church View Care Home                          | 221001 | Revenue | STC153613 |
| 0 EDF Energy                                     | 238500 | Revenue | STC153625 |
| 0 The Lodge Residential                          | 707640 | Revenue | STC153627 |
| 0 Vacuum Services                                | 224400 | Revenue | STC153635 |
| 0 Woodlands Care Grp                             | 221001 | Revenue | STC153636 |
| 0 Wellburn Care Homes                            | 221005 | Revenue | STC153654 |
| 0 St Marks Nursing Home                          | 221001 | Revenue | STC153655 |
| 0 Picktree Court Care Home                       | 221001 | Revenue | STC153677 |
| 0 Helen McArdle Care Ltd                         | 221001 | Revenue | STC153685 |
| 0 Hylton View Care Home                          | 221001 | Revenue | STC153686 |
| 0 Stanton Lodge                                  | 221001 | Revenue | STC153702 |
| 0 Care Consortium Ltd                            | 221006 | Revenue | STC153711 |
| 0 Five Gables Care Home                          | 221001 | Revenue | STC153733 |
| 0 Team Fostering North East                      | 213300 | Revenue | STC153738 |
| 0 Jensen Construction Limited                    | 232855 | Revenue | STC153750 |
| 0 Malhotra Group Ltd & Associated Companies      | 221003 | Revenue | STC153782 |
| 0 Forest Brow Care Home                          | 221001 | Revenue | STC153790 |
| 0 Eothen Homes Ltd                               | 221001 | Revenue | STC153799 |
| 0 Mental Health Concern                          | 221005 | Revenue | STC153808 |
| 0 Rosemount Care Home                            | 221001 | Revenue | STC153849 |
| 0 Windsor Court Care Home                        | 221005 | Revenue | STC153860 |
| 0 LS Care Limited                                | 221301 | Revenue | STC153861 |
| 0 Havendene Residential Home                     | 221004 | Revenue | STC153873 |
| 0 European Care England Limited                  | 221001 | Revenue | STC153883 |
| 0 HC-One Limited                                 | 221001 | Revenue | STC153889 |
| 0 Linkage Community Trust                        | 221004 | Revenue | STC153898 |
| 0 Seymour House                                  | 221001 | Revenue | STC153902 |
| 0 Neopost Limited                                | 213602 | Revenue | STC153959 |
| 0 EDF Energy                                     | 238500 | Revenue | STC153962 |
| 0 HC-One Limited                                 | 221005 | Revenue | STC154000 |
| 0 St Wilfrid's Hall Nursing Home                 | 221001 | Revenue | STC154044 |
| 0 Tyre Services GB Limited (aka Hi-Q Birmingham) | 227030 | Revenue | STC154049 |
| 0 St Cuthberts Care                              | 221003 | Revenue | STC154055 |
| 0 Regents View Care Home                         | 221001 | Revenue | STC154066 |
| 0 EDF Energy                                     | 238500 | Revenue | STC154077 |
| 0 Executive Care Group                           | 221005 | Revenue | STC154084 |
| 0 EDF Energy                                     | 238500 | Revenue | STC154085 |
| 0 Scottlyn - Park View Care                      | 221004 | Revenue | STC154100 |
| 0 Team Fostering North East                      | 213300 | Revenue | STC154112 |
| 0 EDF Energy                                     | 238500 | Revenue | STC154123 |
| 0 Aspire Healthcare                              | 221004 | Revenue | STC154131 |
| 0 David Lewis Centre                             | 221001 | Revenue | STC154153 |
| 0 Team Fostering North East                      | 213500 | Revenue | STC154162 |

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| 0 Team Fostering North East                  | 213500 | Revenue | STC154163 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154164 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154165 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154170 |
| 0 EDF Energy                                 | 238500 | Revenue | STC154179 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154186 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154193 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154195 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154196 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154197 |
| 0 Glenholme House                            | 221001 | Revenue | STC154207 |
| 0 Marshalls                                  | 227630 | Revenue | STC154209 |
| 0 Marina Solutions                           | 230641 | Revenue | STC154211 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154222 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154223 |
| 0 ESPA Ltd                                   | 221004 | Revenue | STC154230 |
| 0 Helen McArdle Care Ltd                     | 221003 | Revenue | STC154242 |
| 0 Team Fostering North East                  | 213500 | Revenue | STC154273 |
| 0 EDF Energy                                 | 238500 | Revenue | STC154296 |
| 0 Gainford Care Homes Ltd                    | 221005 | Revenue | STC154309 |
| 0 Stepping Stones                            | 221005 | Revenue | STC154322 |
| 0 Faycroft Residential                       | 221004 | Revenue | STC154355 |
| 0 Henshaws Yorkshire                         | 221002 | Revenue | STC154357 |
| 0 Hayfield                                   | 221004 | Revenue | STC154376 |
| 0 Bryony Park Nursing Home                   | 221001 | Revenue | STC154377 |
| 0 Careline Lifestyles Ltd                    | 221004 | Revenue | STC154379 |
| 0 Malhotra Group Ltd & Associated Companies  | 221001 | Revenue | STC154381 |
| 0 Birdsgrove Nursing Home                    | 221004 | Revenue | STC154382 |
| 0 Durham Careline Ltd                        | 221004 | Revenue | STC154406 |
| 0 Saint John of God Care Services            | 221004 | Revenue | STC154407 |
| 0 Billingham Grange Care Centre              | 221005 | Revenue | STC154411 |
| 0 EDF Energy                                 | 238500 | Revenue | STC154420 |
| 0 Care UK Learning Disabilities Services Ltd | 220511 | Revenue | STC154430 |
| 0 Doradene                                   | 221004 | Revenue | STC154452 |
| 0 Embrace Group                              | 221004 | Revenue | STC154483 |
| 0 CHAD                                       | 221004 | Revenue | STC154484 |
| 0 ESPA Ltd                                   | 220790 | Revenue | STC154489 |
| 0 Castlebeck Care                            | 221004 | Revenue | STC154490 |
| 0 Aspire Healthcare                          | 221004 | Revenue | STC154500 |
| 0 Paramount Care (Gateshead) Ltd             | 221004 | Revenue | STC154510 |
| 0 HC-One Limited                             | 221001 | Revenue | STC154519 |
| 0 ESPA Ltd                                   | 221004 | Revenue | STC154521 |
| 0 Astun Technology Limited                   | 240102 | Revenue | STC154522 |
| 0 Langley House Trust - Chatterton Hey       | 221005 | Revenue | STC154533 |
| 0 Mental Health Matters                      | 222110 | Revenue | STC154535 |
| 0 Milewood Health Care Ltd                   | 221004 | Revenue | STC154543 |
| 0 Abbeymoor Neurodisability Centre           | 221001 | Revenue | STC154548 |
| 0 Jensen Construction Limited                | 120560 | Revenue | STC154553 |
| 0 Arts 4 Wellbeing                           | 220020 | Revenue | STC154557 |
| 0 Autism North - Cedars End                  | 221004 | Revenue | STC154558 |
| 0 The Priory Hospital                        | 220901 | Revenue | STC154560 |
| 0 The Priory Hospital                        | 220901 | Revenue | STC154561 |
| 0 Autism North Ltd                           | 221004 | Revenue | STC154566 |
| 0 S Davison (Electricals) Ltd                | 820110 | Capital | STC154574 |
| 0 Castlebeck Care                            | 221004 | Revenue | STC154580 |
| 0 EDF Energy                                 | 238500 | Revenue | STC154587 |
| 0 Birchwood Bungalow Milbury Care Services   | 221004 | Revenue | STC154594 |
| 0 Potensial Limited                          | 221004 | Revenue | STC154600 |
| 0 Castlebeck Care                            | 221004 | Revenue | STC154611 |
| 0 Post Office Ltd                            | 227000 | Revenue | STC154620 |
| 0 EDF Energy                                 | 238500 | Revenue | STC154625 |
| 0 EDF Energy                                 | 238500 | Revenue | STC154635 |
| 0 Newcastle upon Tyne Hospitals NHS Trust    | 225045 | Revenue | STC154636 |
| 0 North East Autism Society                  | 221004 | Revenue | STC154641 |
| 0 Durham Careline Ltd                        | 221004 | Revenue | STC154654 |
| 0 Barchester - Hawthorns Care Centre         | 221005 | Revenue | STC154655 |
| 0 Percy Hedley Foundation                    | 221001 | Revenue | STC154672 |

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| 0 Careline Lifestyles Ltd                | 221004 | Revenue | STC154673       |
| 0 Potensial Limited                      | 221004 | Revenue | STC154675       |
| 0 Philips Court Nursing Home             | 221101 | Revenue | STC154676       |
| 0 Seahaven Rest Home                     | 221001 | Revenue | STC154683       |
| 0 Marsden Rock Care Ltd                  | 221001 | Revenue | STC154685       |
| 0 After Adoption                         | 213900 | Revenue | STC154695       |
| 0 Philips Court Nursing Home             | 221001 | Revenue | STC154696       |
| 0 SELF Ltd                               | 221004 | Revenue | STC154703       |
| 0 Landscape Management Services Ltd      | 827027 | Capital | STC154713       |
| 0 The Branches Rest Home                 | 221001 | Revenue | STC154724       |
| 0 Conifer Lodge                          | 221005 | Revenue | STC154753       |
| 0 Care Homes UK Ltd                      | 221003 | Revenue | STC154759       |
| 0 Pathways Care Group Limited            | 221005 | Revenue | STC154764       |
| 0 Pathways Care Group Limited            | 221004 | Revenue | STC154765       |
| 0 The Meadows Care Home                  | 221001 | Revenue | STC154772       |
| 0 HC-One Limited                         | 221005 | Revenue | STC154780       |
| 0 Ashlea Mews                            | 221001 | Revenue | STC154782       |
| 0 HC-One Limited                         | 221005 | Revenue | STC154783       |
| 0 Westoe Grange Care Home                | 221001 | Revenue | STC154785       |
| 0 North East Autism Society              | 221004 | Revenue | STC154787       |
| 0 Pathways Care Group Limited            | 221001 | Revenue | STC154793       |
| 0 Anchor Housing Association             | 221005 | Revenue | STC154794       |
| 0 De Poel Managed Services Ltd           | 238650 | Revenue | STC154795       |
| 0 Countrywide Care Homes Limited         | 221001 | Revenue | STC154799       |
| 0 Careline Lifestyles Ltd                | 221001 | Revenue | STC154805       |
| 0 Hawthorn Court Care Home               | 221001 | Revenue | STC154806       |
| 0 HC-One Limited                         | 221003 | Revenue | STC154807       |
| 0 Khalid Hamodi                          | 221003 | Revenue | STC154808       |
| 0 Stapleton House Limited                | 221001 | Revenue | STC154809       |
| 0 Barchester - Bedewell Grange Care Home | 221005 | Revenue | STC154814       |
| 0 Premier Nursing Homes                  | 221005 | Revenue | STC154819       |
| 0 The Lodge Residential                  | 221003 | Revenue | STC154822       |
| 0 Roseway House                          | 221001 | Revenue | STC154824       |
| 0 Needham Court Care Home                | 221001 | Revenue | STC154828       |
| 0 Barchester - Harton Grange Care Home   | 221001 | Revenue | STC154829       |
| 0 CARE UK                                | 221003 | Revenue | STC154830       |
| 0 Four Seasons Health Care               | 221001 | Revenue | STC154831       |
| 0 Gateshead MBC                          | 228370 | Revenue | STC154840       |
| 0 Windsor Nursing Home                   | 221001 | Revenue | STC154846       |
| 0 Gateshead MBC                          | 228370 | Revenue | STC154857       |
| 0 Hopwells Ltd                           | 217280 | Revenue | 000004082916258 |
| 0 Jr Holland Foodservice                 | 217255 | Revenue | 000004082916242 |
| 0 Jr Holland Foodservice                 | 217370 | Revenue | 000004082916172 |
| 0 Hopwells Ltd                           | 217410 | Revenue | 000004082916196 |
| 0 Hopwells Ltd                           | 217325 | Revenue | 000004082916222 |
| 0 Hopwells Ltd                           | 217245 | Revenue | 000004082916294 |
| 0 Hopwells Ltd                           | 217385 | Revenue | 000004082916300 |
| 0 Hopwells Ltd                           | 217545 | Revenue | 000004082916378 |
| 0 Jr Holland Foodservice                 | 217545 | Revenue | 000004082916384 |
| 0 Hopwells Ltd                           | 217475 | Revenue | 000004082916146 |
| 0 Jr Holland Foodservice                 | 217490 | Revenue | 000004082916392 |
| 0 Hopwells Ltd                           | 217295 | Revenue | 000004082916180 |
| 0 Jr Holland Foodservice                 | 217410 | Revenue | 000004082916206 |
| 0 Hopwells Ltd                           | 217554 | Revenue | 000004082916402 |
| 0 Jr Holland Foodservice                 | 217530 | Revenue | 000004082916350 |
| 0 Jr Holland Foodservice                 | 217525 | Revenue | 000004082916370 |
| 0 Jr Holland Foodservice                 | 217475 | Revenue | 000004082916152 |
| 0 Hopwells Ltd                           | 217395 | Revenue | 000004082916322 |
| 0 Hopwells Ltd                           | 217525 | Revenue | 000004082916360 |
| 0 Jr Holland Foodservice                 | 217410 | Revenue | 000004082916212 |
| 0 Hopwells Ltd                           | 217305 | Revenue | 000004082916248 |
| 0 Hopwells Ltd                           | 217270 | Revenue | 000004082916256 |
| 0 Jr Holland Foodservice                 | 217265 | Revenue | 000004082916282 |
| 0 Jr Holland Foodservice                 | 217535 | Revenue | 000004082916338 |
| 0 Hopwells Ltd                           | 217540 | Revenue | 000004082916344 |
| 0 Jr Holland Foodservice                 | 217370 | Revenue | 000004082916160 |
| 0 Hopwells Ltd                           | 217415 | Revenue | 000004082916132 |

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|---|--------|---------------|-----------------|
| 0 Hopwells Ltd                                    | 217455 | Revenue       | 000004082916312 |
| 0 Jr Holland Foodservice                          | 217535 | Revenue       | 000004082916330 |
| 0 Hopwells Ltd                                    | 217425 | Revenue       | 000004082916268 |
| 0 Jr Holland Foodservice                          | 217425 | Revenue       | 000004082916272 |
| 0 Jr Holland Foodservice                          | 217255 | Revenue       | 000004082916234 |
| 0 Newcastle Cc Inet                               | 230710 | Revenue       | 000004082916122 |
| 0 Itunes.Com/Bill                                 | 210710 | Revenue       | 000004082916426 |
| 0 Itunes.Com/Bill                                 | 210710 | Revenue       | 000004082916430 |
| 0 Registrars Office                               | 230710 | Revenue       | 000004082916114 |
| 0 Epsom-Store.De                                  | 236030 | Revenue       | 000004082916460 |
| 0 Friends of the Irish Night                      | 222890 | Revenue       | STC152437       |
| 0 Prince Edward Court Residents                   | 222890 | Revenue       | STC152438       |
| 0 JMP FOODSERVICE                                 | 219100 | Revenue       | STC152528       |
| 0 Bliss-Ability                                   | 220020 | Revenue       | STC152787       |
| 0 Redacted - personal data                        | 221101 | Revenue       | STC152790       |
| 0 Jensen Construction Limited                     | 232860 | Revenue       | STC152794       |
| 0 Community First North East                      | 216000 | Revenue       | STC152844       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC152876       |
| 0 Tynetec Ltd                                     | 221520 | Revenue       | STC152885       |
| 0 Corona Energy Retail 4 Limited                  | 238500 | Revenue       | STC152950       |
| 0 South Tyneside Homes                            | 999700 | Balance Sheet | STC153110       |
| 0 South Tyneside Homes                            | 999700 | Balance Sheet | STC153113       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153170       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153171       |
| 0 EDF Energy                                      | 238500 | Revenue       | STC153187       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153193       |
| 0 Windmill Sustainable Business Solutions Limited | 228300 | Revenue       | STC153213       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153274       |
| 0 Primrose Community Association                  | 222890 | Revenue       | STC153304       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153309       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153310       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153311       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153312       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153313       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153338       |
| 0 Swiis Foster Care Ltd                           | 213500 | Revenue       | STC153339       |
| 0 Willowcrete Manufacturing Co Ltd                | 232870 | Revenue       | STC153373       |
| 0 CD Passenger Services                           | 221101 | Revenue       | STC153420       |
| 0 Willowcrete Manufacturing Co Ltd                | 820119 | Capital       | STC153475       |
| 0 Willowcrete Manufacturing Co Ltd                | 232870 | Revenue       | STC153487       |
| 0 ENER-G Switch2 Limited                          | 706020 | Revenue       | STC153549       |
| 0 Willowcrete Manufacturing Co Ltd                | 224100 | Revenue       | STC153577       |
| 0 Keltic Limited                                  | 227250 | Revenue       | STC153580       |
| 0 South Tyneside Homes                            | 999700 | Balance Sheet | STC153608       |
| 0 Mencap  | 700200 | Revenue       | STC153659       |
| 0 Public Health England                           | 225043 | Revenue       | STC153712       |
| 0 Virgin Media Ltd                                | 828511 | Capital       | STC153824       |
| 0 Willowcrete Manufacturing Co Ltd                | 232870 | Revenue       | STC153868       |
| 0 EDF Energy                                      | 238500 | Revenue       | STC153869       |
| 0 Training in Childcare                           | 215955 | Revenue       | STC153884       |
| 0 Redacted - personal data                        | 221101 | Revenue       | STC153918       |
| 0 Training in Childcare                           | 215955 | Revenue       | STC153921       |
| 0 Redacted - personal data                        | 230800 | Revenue       | STC153924       |
| 0 Redacted - personal data                        | 221101 | Revenue       | STC153925       |
| 0 Willowcrete Manufacturing Co Ltd                | 232870 | Revenue       | STC154008       |
| 0 South Tyneside Churches Key Project             | 213300 | Revenue       | STC154014       |
| 0 South Tyneside Homes                            | 999700 | Balance Sheet | STC154093       |
| 0 Arrow County Supplies                           | 224400 | Revenue       | STC154106       |
| 0 Willowcrete Manufacturing Co Ltd                | 223640 | Revenue       | STC154177       |
| 0 Training in Childcare                           | 215955 | Revenue       | STC154213       |
| 0 EDF Energy                                      | 238500 | Revenue       | STC154218       |
| 0 Red Fox Nurseries (Easylawn)                    | 802250 | Capital       | STC154228       |
| 0 The Children's Family Trust                     | 213500 | Revenue       | STC154239       |
| 0 Redacted - personal data                        | 830090 | Capital       | STC154259       |
| 0 Redacted - personal data                        | 221101 | Revenue       | STC154267       |
| 0 South Tyneside Manufacturing Forum              | 235830 | Revenue       | STC154268       |
| 0 Willowcrete Manufacturing Co Ltd                | 232870 | Revenue       | STC154301       |

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| 0 Training in Childcare                  | 215955 | Revenue              | STC154396       |
| 0 DWF LLP                                | 828511 | Capital              | STC154415       |
| 0 Training in Childcare                  | 216191 | Revenue              | STC154426       |
| 0 EDF Energy                             | 238500 | Revenue              | STC154474       |
| 0 Muse Developments Ltd                  | 828516 | Capital              | STC154536       |
| 0 OCE Finance                            | 230080 | Revenue              | STC154623       |
| 0 South Tyneside Homes                   | 999700 | Balance Sheet        | STC154662       |
| 0 YCS Construction Limited               | 820007 | Capital              | STC154694       |
| 0 Redacted - personal data               | 221020 | Revenue              | STC154704       |
| 0 Northumbrian Roads Ltd                 | 227630 | Revenue              | STC154710       |
| 0 Gateshead MBC                          | 228370 | Revenue              | STC154739       |
| 0 Holy Trinity Church of England Academy | 210090 | Revenue              | STC154754       |
| 0 South Tyneside Homes                   | 999700 | Balance Sheet        | STC154770       |
| 0 Monkton Infants School                 | 210090 | Revenue              | STC154789       |
| 0 South Tyneside Homes                   | 999700 | Balance Sheet        | STC154835       |
| 0 South Tyneside NHS Foundation Trust    | 225046 | Revenue              | STC154852       |
| 0 Muse Developments Ltd                  | 828507 | Capital              | STC154856       |
| 0 HMRC Cumbernauld                       |        | 999999 Balance Sheet | EBP00070        |
| 0 Jr Holland Foodservice                 | 217335 | Revenue              | 000004086287342 |
| 0 Jr Holland Foodservice                 | 217410 | Revenue              | 000004086287288 |
| 0 Jr Holland Foodservice                 | 217380 | Revenue              | 000004086287300 |
| 0 Jr Holland Foodservice                 | 217225 | Revenue              | 000004086287296 |
| 0 Jr Holland Foodservice                 | 217460 | Revenue              | 000004086287286 |
| 0 Jr Holland Foodservice                 | 217275 | Revenue              | 000004086287320 |
| 0 Jr Holland Foodservice                 | 217290 | Revenue              | 000004086287302 |
| 0 Jr Holland Foodservice                 | 217475 | Revenue              | 000004086287270 |
| 0 Jr Holland Foodservice                 | 217415 | Revenue              | 000004086287264 |
| 0 Jr Holland Foodservice                 | 217475 | Revenue              | 000004086287272 |
| 0 Jr Holland Foodservice                 | 217415 | Revenue              | 000004086287262 |
| 0 Jr Holland Foodservice                 | 217345 | Revenue              | 000004086287266 |
| 0 Jr Holland Foodservice                 | 217220 | Revenue              | 000004086287268 |
| 0 Jr Holland Foodservice                 | 217450 | Revenue              | 000004086287314 |
| 0 Jr Holland Foodservice                 | 217320 | Revenue              | 000004086287294 |
| 0 Jr Holland Foodservice                 | 217525 | Revenue              | 000004086287354 |
| 0 Jr Holland Foodservice                 | 217390 | Revenue              | 000004086287344 |
| 0 Jr Holland Foodservice                 | 217300 | Revenue              | 000004086287322 |
| 0 Jr Holland Foodservice                 | 217330 | Revenue              | 000004086287336 |
| 0 Jr Holland Foodservice                 | 217410 | Revenue              | 000004086287290 |
| 0 Jr Holland Foodservice                 | 217400 | Revenue              | 000004086287312 |
| 0 Jr Holland Foodservice                 | 217425 | Revenue              | 000004086287308 |
| 0 Jr Holland Foodservice                 | 217250 | Revenue              | 000004086287346 |
| 0 Hopwells Ltd                           | 217545 | Revenue              | 000004086287356 |
| 0 Jr Holland Foodservice                 | 217415 | Revenue              | 000004086287260 |
| 0 Jr Holland Foodservice                 | 217365 | Revenue              | 000004086287330 |
| 0 Jr Holland Foodservice                 | 217340 | Revenue              | 000004086287282 |
| 0 Jr Holland Foodservice                 | 217375 | Revenue              | 000004086287326 |
| 0 Jr Holland Foodservice                 | 217552 | Revenue              | 000004086287358 |
| 0 Jr Holland Foodservice                 | 217340 | Revenue              | 000004086287280 |
| 0 Jr Holland Foodservice                 | 217280 | Revenue              | 000004086287306 |
| 0 Jr Holland Foodservice                 | 217340 | Revenue              | 000004086287284 |
| 0 Jr Holland Foodservice                 | 217440 | Revenue              | 000004086287258 |
| 0 Jr Holland Foodservice                 | 217235 | Revenue              | 000004086287310 |
| 0 Jr Holland Foodservice                 | 217430 | Revenue              | 000004086287328 |
| 0 Jr Holland Foodservice                 | 217530 | Revenue              | 000004086287352 |
| 0 Jr Holland Foodservice                 | 217450 | Revenue              | 000004086287316 |
| 0 Jr Holland Foodservice                 | 217265 | Revenue              | 000004086287318 |
| 0 Jr Holland Foodservice                 | 217370 | Revenue              | 000004086287274 |
| 0 Jr Holland Foodservice                 | 217355 | Revenue              | 000004086287334 |
| 0 Jr Holland Foodservice                 | 217325 | Revenue              | 000004086287298 |
| 0 Jr Holland Foodservice                 | 217365 | Revenue              | 000004086287332 |
| 0 Jr Holland Foodservice                 | 217535 | Revenue              | 000004086287350 |
| 0 Jr Holland Foodservice                 | 217335 | Revenue              | 000004086287338 |
| 0 Jr Holland Foodservice                 | 217370 | Revenue              | 000004086287276 |
| 0 Jr Holland Foodservice                 | 217350 | Revenue              | 000004086287304 |
| 0 Jr Holland Foodservice                 | 217553 | Revenue              | 000004086287292 |
| 0 Jr Holland Foodservice                 | 217250 | Revenue              | 000004086287348 |
| 0 Jd Sports Plc                          | 223950 | Revenue              | 000004086287454 |

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|--|--------|---------|-----------------|
| 0 Sainsburys 0774  | 215440 | Revenue | 000004086287452 |
| 0 Asda Superstore  | 215460 | Revenue | 000004086287432 |
| 0 Redacted - personal data   | 214410 | Revenue | STC152439       |
| 0 Brambles Foods Limited   | 222865 | Revenue | STC152448       |
| 0 Adventure Valley   | 215450 | Revenue | STC152471       |
| 0 Homecare Removals & Storage                                      | 707640 | Revenue | STC152556       |
| 0 Redacted - personal data   | 220370 | Revenue | STC152663       |
| 0 Wilkinson Travel   | 215450 | Revenue | STC152688       |
| 0 Durham Aged Mineworkers Homes Association                        | 222110 | Revenue | STC152920       |
| 0 Pitney Bowes Ltd   | 231320 | Revenue | STC152935       |
| 0 Community Integrated Care  | 220511 | Revenue | STC152943       |
| 0 Westovian Theatre Society  | 223760 | Revenue | STC152992       |
| 0 Zenith People Ltd  | 215955 | Revenue | STC153045       |
| 0 WHITEHOUSE FARM CENTRE   | 215450 | Revenue | STC153073       |
| 0 Fabrikat (Nottingham) Ltd  | 227630 | Revenue | STC153078       |
| 0 Northeast Ambulance Service NHS Trust                            | 222840 | Revenue | STC153142       |
| 0 All Floors Services Ltd  | 235960 | Revenue | STC153273       |
| 0 Canon (UK) Ltd   | 236030 | Revenue | STC153305       |
| 0 Swiis Foster Care Ltd  | 213500 | Revenue | STC153314       |
| 0 Interserve FS (UK) Ltd (aka Initial Facilities - Water Services) | 820002 | Capital | STC153360       |
| 0 Interserve FS (UK) Ltd (aka Initial Facilities - Water Services) | 820002 | Capital | STC153361       |
| 0 Redacted - personal data   | 213602 | Revenue | STC153418       |
| 0 Tyne Tees Security Ltd   | 223100 | Revenue | STC153436       |
| 0 Drive Medical Limited  | 221420 | Revenue | STC153451       |
| 0 Tyne Tees Security Ltd   | 222920 | Revenue | STC153530       |
| 0 Swiis Foster Care Ltd  | 213500 | Revenue | STC153564       |
| 0 Redacted - personal data   | 213110 | Revenue | STC153633       |
| 0 Peter Johnson Funerals Ltd                                       | 237020 | Revenue | STC153669       |
| 0 Impact Family Services   | 215955 | Revenue | STC153679       |
| 0 Maurice Kennedy Training & Consultancy                           | 220820 | Revenue | STC153704       |
| 0 AAT (GB) Ltd   | 221420 | Revenue | STC153706       |
| 0 Redacted - personal data   | 213110 | Revenue | STC153763       |
| 0 Mitie Property Services (UK) Ltd                                 | 222710 | Revenue | STC153842       |
| 0 Stannah Lift Services Ltd  | 819000 | Capital | STC153867       |
| 0 T.E.C. Limited   | 816605 | Capital | STC153885       |
| 0 Stannah Lift Services Ltd  | 819000 | Capital | STC153890       |
| 0 St Cuthberts Care  | 220511 | Revenue | STC153905       |
| 0 Zurich Insurance Company   | 230800 | Revenue | STC154002       |
| 0 Number 10 Interim Ltd  | 819500 | Capital | STC154028       |
| 0 Jigsaw Systems Limited   | 133140 | Revenue | STC154122       |
| 0 Homecare Removals & Storage                                      | 820109 | Capital | STC154147       |
| 0 Whitehorse Lodge Ltd   | 213700 | Revenue | STC154256       |
| 0 Fostering Solutions  | 213500 | Revenue | STC154272       |
| 0 Stannah Lift Services Ltd  | 819000 | Capital | STC154297       |
| 0 WHIST Womens Health in South Tyneside                            | 215955 | Revenue | STC154305       |
| 0 Stannah Lift Services Ltd  | 819000 | Capital | STC154306       |
| 0 Jensen Construction Limited                                      | 232860 | Revenue | STC154332       |
| 0 Zurich Assurance Ltd   | 232700 | Revenue | STC154333       |
| 0 Redacted - personal data   | 213110 | Revenue | STC154385       |
| 0 Pinsent Masons LLP   | 828512 | Capital | STC154542       |
| 0 United Response  | 220511 | Revenue | STC154563       |
| 0 Zurich Assurance Ltd   | 220200 | Revenue | STC154590       |
| 0 United Response  | 220511 | Revenue | STC154592       |
| 0 Northern Powergrid (NEDL)  | 802851 | Capital | STC154603       |
| 0 Bliss-Ability  | 220020 | Revenue | STC154612       |
| 0 Accountability   | 214410 | Revenue | STC154621       |
| 0 United Response  | 220511 | Revenue | STC154638       |
| 0 United Response  | 220511 | Revenue | STC154664       |
| 0 United Response  | 220511 | Revenue | STC154666       |
| 0 United Response  | 220511 | Revenue | STC154717       |
| 0 St Annes Community Services (Leeds)                              | 220511 | Revenue | STC154768       |
| 0 Royal National Lifeboat Institution                              | 223830 | Revenue | STC154797       |
| 0 Boldon School Limited (PFI)                                      | 219720 | Revenue | STC154850       |
| 0 Freeman Catering Butch   | 217455 | Revenue | 000004090339736 |
| 0 Jr Holland Foodservice   | 217305 | Revenue | 000004090339648 |
| 0 Freeman Catering Butch   | 217470 | Revenue | 000004090339744 |
| 0 Freeman Catering Butch   | 217425 | Revenue | 000004090339668 |

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|--------------------------|--------|---------|-----------------|
| 0 Freeman Catering Butch | 217390 | Revenue | 000004090339750 |
| 0 Freeman Catering Butch | 217340 | Revenue | 000004090339618 |
| 0 Freeman Catering Butch | 217225 | Revenue | 000004090339636 |
| 0 Jr Holland Foodservice | 217385 | Revenue | 000004090339726 |
| 0 Freeman Catering Butch | 217250 | Revenue | 000004090339760 |
| 0 Freeman Catering Butch | 217546 | Revenue | 000004090339802 |
| 0 Freeman Catering Butch | 217365 | Revenue | 000004090339714 |
| 0 Freeman Catering Butch | 217355 | Revenue | 000004090339728 |
| 0 Freeman Catering Butch | 217440 | Revenue | 000004090339576 |
| 0 Freeman Catering Butch | 217410 | Revenue | 000004090339628 |
| 0 Freeman Catering Butch | 217430 | Revenue | 000004090339710 |
| 0 Freeman Catering Butch | 217335 | Revenue | 000004090339746 |
| 0 Freeman Catering Butch | 217325 | Revenue | 000004090339640 |
| 0 Jr Holland Foodservice | 217310 | Revenue | 000004090339616 |
| 0 Freeman Catering Butch | 217490 | Revenue | 000004090339790 |
| 0 Freeman Catering Butch | 217450 | Revenue | 000004090339682 |
| 0 Freeman Catering Butch | 217440 | Revenue | 000004090339574 |
| 0 Freeman Catering Butch | 217545 | Revenue | 000004090339784 |
| 0 Freeman Catering Butch | 217335 | Revenue | 000004090339748 |
| 0 Freeman Catering Butch | 217553 | Revenue | 000004090339630 |
| 0 Jr Holland Foodservice | 217355 | Revenue | 000004090339732 |
| 0 Freeman Catering Butch | 217345 | Revenue | 000004090339592 |
| 0 Jr Holland Foodservice | 217554 | Revenue | 000004090339808 |
| 0 Freeman Catering Butch | 217385 | Revenue | 000004090339722 |
| 0 Freeman Catering Butch | 217355 | Revenue | 000004090339730 |
| 0 Jr Holland Foodservice | 217545 | Revenue | 000004090339788 |
| 0 Jr Holland Foodservice | 217425 | Revenue | 000004090339672 |
| 0 Freeman Catering Butch | 217390 | Revenue | 000004090339752 |
| 0 Freeman Catering Butch | 217280 | Revenue | 000004090339666 |
| 0 Freeman Catering Butch | 217220 | Revenue | 000004090339594 |
| 0 Freeman Catering Butch | 217460 | Revenue | 000004090339622 |
| 0 Jr Holland Foodservice | 217315 | Revenue | 000004090339718 |
| 0 Freeman Catering Butch | 217305 | Revenue | 000004090339646 |
| 0 Freeman Catering Butch | 217370 | Revenue | 000004090339604 |
| 0 Freeman Catering Butch | 217235 | Revenue | 000004090339678 |
| 0 Freeman Catering Butch | 217300 | Revenue | 000004090339702 |
| 0 Freeman Catering Butch | 217460 | Revenue | 000004090339624 |
| 0 Jr Holland Foodservice | 217390 | Revenue | 000004090339756 |
| 0 Freeman Catering Butch | 217475 | Revenue | 000004090339598 |
| 0 Jr Holland Foodservice | 217385 | Revenue | 000004090339724 |
| 0 Freeman Catering Butch | 217525 | Revenue | 000004090339780 |
| 0 Freeman Catering Butch | 217552 | Revenue | 000004090339794 |
| 0 Freeman Catering Butch | 217385 | Revenue | 000004090339720 |
| 0 Freeman Catering Butch | 217395 | Revenue | 000004090339742 |
| 0 Freeman Catering Butch | 217235 | Revenue | 000004090339680 |
| 0 Freeman Catering Butch | 217350 | Revenue | 000004090339660 |
| 0 Freeman Catering Butch | 217475 | Revenue | 000004090339600 |
| 0 Freeman Catering Butch | 217552 | Revenue | 000004090339796 |
| 0 Freeman Catering Butch | 217435 | Revenue | 000004090339586 |
| 0 Freeman Catering Butch | 217345 | Revenue | 000004090339590 |
| 0 Freeman Catering Butch | 217220 | Revenue | 000004090339596 |
| 0 Freeman Catering Butch | 217553 | Revenue | 000004090339632 |
| 0 Freeman Catering Butch | 217535 | Revenue | 000004090339764 |
| 0 Freeman Catering Butch | 217315 | Revenue | 000004090339716 |
| 0 Freeman Catering Butch | 217340 | Revenue | 000004090339620 |
| 0 Freeman Catering Butch | 217380 | Revenue | 000004090339652 |
| 0 Jr Holland Foodservice | 217535 | Revenue | 000004090339768 |
| 0 Freeman Catering Butch | 217350 | Revenue | 000004090339662 |
| 0 Freeman Catering Butch | 217370 | Revenue | 000004090339602 |
| 0 Freeman Catering Butch | 217425 | Revenue | 000004090339670 |
| 0 Freeman Catering Butch | 217546 | Revenue | 000004090339800 |
| 0 Freeman Catering Butch | 217275 | Revenue | 000004090339698 |
| 0 Freeman Catering Butch | 217530 | Revenue | 000004090339772 |
| 0 Jr Holland Foodservice | 217390 | Revenue | 000004090339754 |
| 0 Freeman Catering Butch | 217295 | Revenue | 000004090339608 |
| 0 Jr Holland Foodservice | 217415 | Revenue | 000004090339580 |
| 0 Freeman Catering Butch | 217290 | Revenue | 000004090339658 |

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| 0 Freeman Catering Butch             | 217450 | Revenue | 000004090339684 |
| 0 Freeman Catering Butch             | 217310 | Revenue | 000004090339612 |
| 0 Freeman Catering Butch             | 217375 | Revenue | 000004090339708 |
| 0 Freeman Catering Butch             | 217295 | Revenue | 000004090339610 |
| 0 Freeman Catering Butch             | 217300 | Revenue | 000004090339704 |
| 0 Freeman Catering Butch             | 217295 | Revenue | 000004090339606 |
| 0 Jr Holland Foodservice             | 217260 | Revenue | 000004090339676 |
| 0 Freeman Catering Butch             | 217365 | Revenue | 000004090339712 |
| 0 Freeman Catering Butch             | 217530 | Revenue | 000004090339774 |
| 0 Freeman Catering Butch             | 217280 | Revenue | 000004090339664 |
| 0 Jr Holland Foodservice             | 217450 | Revenue | 000004090339688 |
| 0 Freeman Catering Butch             | 217255 | Revenue | 000004090339642 |
| 0 Freeman Catering Butch             | 217290 | Revenue | 000004090339656 |
| 0 Freeman Catering Butch             | 217410 | Revenue | 000004090339626 |
| 0 Freeman Catering Butch             | 217415 | Revenue | 000004090339578 |
| 0 Freeman Catering Butch             | 217255 | Revenue | 000004090339644 |
| 0 Freeman Catering Butch             | 217554 | Revenue | 000004090339804 |
| 0 Freeman Catering Butch             | 217345 | Revenue | 000004090339588 |
| 0 Freeman Catering Butch             | 217435 | Revenue | 000004090339584 |
| 0 Freeman Catering Butch             | 217310 | Revenue | 000004090339614 |
| 0 Freeman Catering Butch             | 217275 | Revenue | 000004090339700 |
| 0 Freeman Catering Butch             | 217270 | Revenue | 000004090339650 |
| 0 Jr Holland Foodservice             | 217245 | Revenue | 000004090339696 |
| 0 Freeman Catering Butch             | 217535 | Revenue | 000004090339762 |
| 0 Freeman Catering Butch             | 217530 | Revenue | 000004090339776 |
| 0 Jr Holland Foodservice             | 217535 | Revenue | 000004090339766 |
| 0 Freeman Catering Butch             | 217265 | Revenue | 000004090339692 |
| 0 Jr Holland Foodservice             | 217380 | Revenue | 000004090339654 |
| 0 Jr Holland Foodservice             | 221550 | Revenue | 000004090339798 |
| 0 Freeman Catering Butch             | 217245 | Revenue | 000004090339694 |
| 0 Jr Holland Foodservice             | 217455 | Revenue | 000004090339738 |
| 0 Freeman Catering Butch             | 217375 | Revenue | 000004090339706 |
| 0 Freeman Catering Butch             | 217545 | Revenue | 000004090339786 |
| 0 Freeman Catering Butch             | 217450 | Revenue | 000004090339686 |
| 0 Freeman Catering Butch             | 217250 | Revenue | 000004090339758 |
| 0 Freeman Catering Butch             | 217320 | Revenue | 000004090339634 |
| 0 Jr Holland Foodservice             | 217455 | Revenue | 000004090339740 |
| 0 Freeman Catering Butch             | 217554 | Revenue | 000004090339806 |
| 0 Freeman Catering Butch             | 217260 | Revenue | 000004090339674 |
| 0 Freeman Catering Butch             | 217330 | Revenue | 000004090339734 |
| 0 Freeman Catering Butch             | 217265 | Revenue | 000004090339690 |
| 0 Jr Holland Foodservice             | 217415 | Revenue | 000004090339582 |
| 0 Freeman Catering Butch             | 217540 | Revenue | 000004090339770 |
| 0 Jr Holland Foodservice             | 217525 | Revenue | 000004090339782 |
| 0 Freeman Catering Butch             | 217552 | Revenue | 000004090339792 |
| 0 Freeman Catering Butch             | 217225 | Revenue | 000004090339638 |
| 0 Freeman Catering Butch             | 217525 | Revenue | 000004090339778 |
| 0 Asda Stores 5889                   | 230710 | Revenue | 000004090339570 |
| 0 Northumbrian Roads Ltd             | 238600 | Revenue | STC152411       |
| 0 NECA (Services) Ltd                | 215955 | Revenue | STC152421       |
| 0 Redacted - personal data           | 230180 | Revenue | STC152452       |
| 0 Redacted - personal data           | 220800 | Revenue | STC152460       |
| 0 Redacted - personal data           | 220800 | Revenue | STC152461       |
| 0 Redacted - personal data           | 220800 | Revenue | STC152462       |
| 0 Redacted - personal data           | 220800 | Revenue | STC152463       |
| 0 Redacted - personal data           | 220800 | Revenue | STC152464       |
| 0 Redacted - personal data           | 220800 | Revenue | STC152465       |
| 0 Anchor Trust                       | 222110 | Revenue | STC152490       |
| 0 Anchor Trust                       | 222110 | Revenue | STC152491       |
| 0 The Glen Medical Group             | 225100 | Revenue | STC152503       |
| 0 Pathways Care Group Limited        | 221005 | Revenue | STC152517       |
| 0 Schneider Electric Limited         | 222950 | Revenue | STC152518       |
| 0 Fleming & Company (Machinery) Ltd  | 227610 | Revenue | STC152529       |
| 0 Farnham Medical Centre             | 225100 | Revenue | STC152553       |
| 0 Steve Clinton Landscape Contractor | 236420 | Revenue | STC152580       |
| 0 Neil's Pharmacy                    | 225100 | Revenue | STC152610       |
| 0 Care UK Homecare                   | 221301 | Revenue | STC152611       |



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|---|--------|---------------|-----------|
| 0 Redacted - personal data                      | 220800 | Revenue       | STC152630 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC152645 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC152646 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC152647 |
| 0 Nottingham Rehab Supplies                     | 221420 | Revenue       | STC152699 |
| 0 ASDA  | 225100 | Revenue       | STC152783 |
| 0 Central Surgery Family Doctors                | 225080 | Revenue       | STC152855 |
| 0 Redacted - personal data                      | 225080 | Revenue       | STC152861 |
| 0 JC Maintenance Services Ltd                   | 232850 | Revenue       | STC152865 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC152866 |
| 0 Anchor Trust                                  | 222110 | Revenue       | STC152891 |
| 0 Askews and Holts Library Services Ltd         | 223170 | Revenue       | STC152907 |
| 0 Anchor Trust                                  | 222110 | Revenue       | STC152911 |
| 0 Redacted - personal data                      | 213110 | Revenue       | STC152939 |
| 0 Direct Healthcare Services Ltd                | 221420 | Revenue       | STC152983 |
| 0 S Davison (Electricals) Ltd                   | 232850 | Revenue       | STC152993 |
| 0 Central Surgery Family Doctors                | 225100 | Revenue       | STC153004 |
| 0 Kier FPS Limited                              | 227000 | Revenue       | STC153072 |
| 0 Johnston Publishing (North)                   | 236050 | Revenue       | STC153074 |
| 0 Chemcare Limited                              | 225100 | Revenue       | STC153143 |
| 0 Kier FPS Limited                              | 227000 | Revenue       | STC153205 |
| 0 Kier FPS Limited                              | 227000 | Revenue       | STC153206 |
| 0 Ellison View Surgery                          | 225080 | Revenue       | STC153244 |
| 0 Colliery Court Medical Group                  | 225080 | Revenue       | STC153262 |
| 0 United Response                               | 220511 | Revenue       | STC153268 |
| 0 United Response                               | 220511 | Revenue       | STC153269 |
| 0 R82 UK Limited                                | 221420 | Revenue       | STC153327 |
| 0 North East Concrete Limited                   | 227630 | Revenue       | STC153345 |
| 0 Askews and Holts Library Services Ltd         | 223170 | Revenue       | STC153362 |
| 0 Banner (Supplies Team)                        | 231320 | Revenue       | STC153388 |
| 0 Carter Brown Associates                       | 213602 | Revenue       | STC153413 |
| 0 North East Concrete Limited                   | 227630 | Revenue       | STC153421 |
| 0 Antalis                                       | 236030 | Revenue       | STC153424 |
| 0 Dimensions (UK) Ltd                           | 220511 | Revenue       | STC153439 |
| 0 Redacted - personal data                      | 219100 | Revenue       | STC153440 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC153463 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC153464 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC153465 |
| 0 Amari Plastics PLC                            | 236030 | Revenue       | STC153484 |
| 0 The Priory Hospital                           | 225141 | Revenue       | STC153485 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC153517 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC153518 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC153519 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC153520 |
| 0 BT - British Telecommunications PLC           | 232300 | Revenue       | STC153535 |
| 0 Redacted - personal data                      | 220800 | Revenue       | STC153568 |
| 0 JW Rae Baker & Confectioner                   | 217335 | Revenue       | STC153579 |
| 0 Durham Wildlife Services Ltd                  | 232860 | Revenue       | STC153634 |
| 0 Care-Ability                                  | 221420 | Revenue       | STC153689 |
| 0 Opus Green Limited                            | 829503 | Capital       | STC153692 |
| 0 Dimensions (UK) Ltd                           | 220511 | Revenue       | STC153713 |
| 0 Wearside Women in Need                        | 212610 | Revenue       | STC153717 |
| 0 Places for People                             | 222110 | Revenue       | STC153775 |
| 0 Talbot Medical Centre                         | 225080 | Revenue       | STC153802 |
| 0 Coolbreeze Ltd                                | 222950 | Revenue       | STC153807 |
| 0 St Oswalds Hospice                            | 221001 | Revenue       | STC153891 |
| 0 Care UK Homecare                              | 221301 | Revenue       | STC153897 |
| 0 Marsden Road Health Centre                    | 225080 | Revenue       | STC153907 |
| 0 George Vardy Haulage                          | 227000 | Revenue       | STC153917 |
| 0 Traffic Control & Management Ltd t/a TM Lincs | 227630 | Revenue       | STC153989 |
| 0 The Priory Hospital                           | 225141 | Revenue       | STC153997 |
| 0 Kingson Law Ltd                               | 999500 | Balance Sheet | STC154092 |
| 0 TSUK Interiors Ltd                            | 820110 | Capital       | STC154116 |
| 0 Langley House Trust - Chatterton Hey          | 221101 | Revenue       | STC154132 |
| 0 Daykin and Storey Ltd                         | 235940 | Revenue       | STC154166 |
| 0 Windoor Services                              | 222950 | Revenue       | STC154175 |
| 0 Melanie Jackson Design                        | 828517 | Capital       | STC154204 |

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|--------------------------------------|--------|---------------|-----------------|
| 0 Northumbrian Roads Ltd             | 227630 | Revenue       | STC154235       |
| 0 Easibathe and Easiaccess Solutions | 819000 | Capital       | STC154236       |
| 0 Bob Crosby Agencies Ltd            | 217475 | Revenue       | STC154281       |
| 0 Dimensions (UK) Ltd                | 220511 | Revenue       | STC154293       |
| 0 Dimensions (UK) Ltd                | 220511 | Revenue       | STC154294       |
| 0 Proquest Information & Learning    | 223100 | Revenue       | STC154304       |
| 0 NECA (Services) Ltd                | 216191 | Revenue       | STC154360       |
| 0 Nichol Associates Limited          | 800008 | Capital       | STC154373       |
| 0 Foundation of Light                | 216191 | Revenue       | STC154413       |
| 0 Foundation of Light                | 216191 | Revenue       | STC154448       |
| 0 Cleveland Potash Limited           | 227790 | Revenue       | STC154451       |
| 0 Care UK Homecare                   | 221301 | Revenue       | STC154455       |
| 0 Training in Childcare              | 216191 | Revenue       | STC154470       |
| 0 Your Voice Counts                  | 221020 | Revenue       | STC154486       |
| 0 Kingson Law Ltd                    | 999500 | Balance Sheet | STC154505       |
| 0 Training in Childcare              | 216191 | Revenue       | STC154509       |
| 0 Dimensions (UK) Ltd                | 220511 | Revenue       | STC154514       |
| 0 Press Ahead Limited                | 236057 | Revenue       | STC154525       |
| 0 Dimensions (UK) Ltd                | 220511 | Revenue       | STC154552       |
| 0 United Response                    | 220511 | Revenue       | STC154564       |
| 0 NHS Business Services Authority    | 225164 | Revenue       | STC154570       |
| 0 Training in Childcare              | 216191 | Revenue       | STC154589       |
| 0 United Response                    | 220511 | Revenue       | STC154593       |
| 0 Foundation of Light                | 216191 | Revenue       | STC154595       |
| 0 United Response                    | 220511 | Revenue       | STC154639       |
| 0 Creative Support Ltd               | 220511 | Revenue       | STC154648       |
| 0 Dimensions (UK) Ltd                | 220511 | Revenue       | STC154658       |
| 0 Sunderland City Council            | 216530 | Revenue       | STC154663       |
| 0 United Response                    | 220511 | Revenue       | STC154665       |
| 0 United Response                    | 220511 | Revenue       | STC154667       |
| 0 Training in Childcare              | 216191 | Revenue       | STC154670       |
| 0 Dimensions (UK) Ltd                | 220511 | Revenue       | STC154677       |
| 0 Foundation of Light                | 216191 | Revenue       | STC154681       |
| 0 Cleveland Potash Limited           | 227790 | Revenue       | STC154700       |
| 0 Care UK Homecare                   | 221101 | Revenue       | STC154706       |
| 0 Hall Fuels                         | 227000 | Revenue       | STC154715       |
| 0 United Response                    | 220511 | Revenue       | STC154718       |
| 0 Opus Green Limited                 | 829503 | Capital       | STC154728       |
| 0 Care UK Homecare                   | 221101 | Revenue       | STC154763       |
| 0 Willmott Dixon Construction Ltd    | 828521 | Capital       | STC154803       |
| 0 Teachers Pensions                  | 210070 | Revenue       | STC154832       |
| 0 Inspired Spaces Stag Limited       | 120711 | Revenue       | STC154841       |
| 0 Jr Holland Foodservice             | 217310 | Revenue       | 000004095356582 |
| 0 Jr Holland Foodservice             | 217545 | Revenue       | 000004095356974 |
| 0 Hopwells Ltd                       | 217250 | Revenue       | 000004095356872 |
| 0 Jr Holland Foodservice             | 217535 | Revenue       | 000004095356906 |
| 0 Hopwells Ltd                       | 217435 | Revenue       | 000004095356532 |
| 0 Hopwells Ltd                       | 217450 | Revenue       | 000004095356724 |
| 0 Hopwells Ltd                       | 217310 | Revenue       | 000004095356586 |
| 0 Hopwells Ltd                       | 217235 | Revenue       | 000004095356716 |
| 0 Hopwells Ltd                       | 217260 | Revenue       | 000004095356706 |
| 0 Hopwells Ltd                       | 217410 | Revenue       | 000004095356628 |
| 0 Hopwells Ltd                       | 217440 | Revenue       | 000004095356522 |
| 0 Hopwells Ltd                       | 217375 | Revenue       | 000004095356780 |
| 0 Hopwells Ltd                       | 217340 | Revenue       | 000004095356590 |
| 0 Hopwells Ltd                       | 217475 | Revenue       | 000004095356562 |
| 0 Jr Holland Foodservice             | 217410 | Revenue       | 000004095356616 |
| 0 Jr Holland Foodservice             | 217430 | Revenue       | 000004095356782 |
| 0 Jr Holland Foodservice             | 217490 | Revenue       | 000004095356986 |
| 0 Jr Holland Foodservice             | 217370 | Revenue       | 000004095356566 |
| 0 Hopwells Ltd                       | 217535 | Revenue       | 000004095356892 |
| 0 Hopwells Ltd                       | 217315 | Revenue       | 000004095356816 |
| 0 Jr Holland Foodservice             | 217250 | Revenue       | 000004095356864 |
| 0 Hopwells Ltd                       | 217330 | Revenue       | 000004095356832 |
| 0 Hopwells Ltd                       | 217295 | Revenue       | 000004095356580 |
| 0 Hopwells Ltd                       | 217265 | Revenue       | 000004095356754 |
| 0 Hopwells Ltd                       | 217553 | Revenue       | 000004095356634 |

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|--|--------|---------|-----------------|
| 0 Hopwells Ltd   | 217320 | Revenue | 000004095356648 |
| 0 Hopwells Ltd   | 217546 | Revenue | 000004095357014 |
| 0 Hopwells Ltd   | 217370 | Revenue | 000004095356574 |
| 0 Hopwells Ltd   | 217345 | Revenue | 000004095356538 |
| 0 Hopwells Ltd   | 217540 | Revenue | 000004095356908 |
| 0 Hopwells Ltd   | 217530 | Revenue | 000004095356928 |
| 0 Hopwells Ltd   | 217220 | Revenue | 000004095356546 |
| 0 Hopwells Ltd   | 217225 | Revenue | 000004095356656 |
| 0 Jr Holland Foodservice                                       | 217535 | Revenue | 000004095356888 |
| 0 Hopwells Ltd   | 217430 | Revenue | 000004095356794 |
| 0 Jr Holland Foodservice                                       | 217460 | Revenue | 000004095356600 |
| 0 Hopwells Ltd   | 217460 | Revenue | 000004095356606 |
| 0 Jr Holland Foodservice                                       | 217265 | Revenue | 000004095356736 |
| 0 Hopwells Ltd   | 217490 | Revenue | 000004095356998 |
| 0 Hopwells Ltd   | 217395 | Revenue | 000004095356842 |
| 0 Hopwells Ltd   | 217290 | Revenue | 000004095356696 |
| 0 Jr Holland Foodservice                                       | 217535 | Revenue | 000004095356878 |
| 0 Hopwells Ltd   | 217390 | Revenue | 000004095356854 |
| 0 Jr Holland Foodservice                                       | 217460 | Revenue | 000004095356594 |
| 0 Hopwells Ltd   | 217355 | Revenue | 000004095356826 |
| 0 Hopwells Ltd   | 217335 | Revenue | 000004095356848 |
| 0 Hopwells Ltd   | 217275 | Revenue | 000004095356762 |
| 0 Jr Holland Foodservice                                       | 217255 | Revenue | 000004095356664 |
| 0 Hopwells Ltd   | 217365 | Revenue | 000004095356804 |
| 0 Jr Holland Foodservice                                       | 217530 | Revenue | 000004095356912 |
| 0 Hopwells Ltd   | 217300 | Revenue | 000004095356770 |
| 0 Hopwells Ltd   | 217552 | Revenue | 000004095357004 |
| 0 Hopwells Ltd   | 217255 | Revenue | 000004095356674 |
| 0 Jr Holland Foodservice                                       | 217525 | Revenue | 000004095356968 |
| 0 Hopwells Ltd   | 217380 | Revenue | 000004095356686 |
| 0 Jr Holland Foodservice                                       | 217425 | Revenue | 000004095356702 |
| 0 Jr Holland Foodservice                                       | 217475 | Revenue | 000004095356556 |
| 0 Sunderland Cc  | 230710 | Revenue | 000004095356506 |
| 0 Argos Ltd  | 215466 | Revenue | 000004095357172 |
| 0 Argos Ltd  | 215465 | Revenue | 000004095357178 |
| 0 Asda Superstore  | 215460 | Revenue | 000004095357182 |
| 0 Action Advertising (Style Brands Marketing)                  | 222840 | Revenue | STC152384       |
| 0 Ring Ready 2007 Ltd  | 232870 | Revenue | STC152468       |
| 0 Nichol Associates Limited                                    | 802270 | Capital | STC152474       |
| 0 B & A Design and Manufacture Limited                         | 133040 | Revenue | STC152506       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue | STC152524       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue | STC152525       |
| 0 Vodafone Corporate Ltd                                       | 237070 | Revenue | STC152558       |
| 0 Mencap   | 220511 | Revenue | STC152614       |
| 0 Mencap   | 220511 | Revenue | STC152615       |
| 0 Mencap   | 220511 | Revenue | STC152616       |
| 0 Mencap   | 220511 | Revenue | STC152617       |
| 0 Mencap   | 220511 | Revenue | STC152618       |
| 0 Mencap   | 220511 | Revenue | STC152619       |
| 0 ASDA   | 225103 | Revenue | STC152635       |
| 0 Nichol Associates Limited                                    | 802270 | Capital | STC152639       |
| 0 Homecare Removals & Storage                                  | 828520 | Capital | STC152654       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218950 | Revenue | STC152693       |
| 0 Neopost Limited  | 214200 | Revenue | STC152769       |
| 0 Nichol Associates Limited                                    | 802270 | Capital | STC152770       |
| 0 Vodafone Corporate Ltd                                       | 237070 | Revenue | STC152797       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218950 | Revenue | STC152871       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue | STC152893       |
| 0 Sanderson Weatherall   | 828511 | Capital | STC152895       |
| 0 J M & W Darling Limited                                      | 225159 | Revenue | STC152898       |
| 0 Royal Institution of Chartered Surveyors                     | 232300 | Revenue | STC152899       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218900 | Revenue | STC152903       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218900 | Revenue | STC152904       |
| 0 Durham Aged Mineworkers Homes Association                    | 222110 | Revenue | STC152921       |
| 0 Brambles Foods Limited                                       | 222865 | Revenue | STC152931       |
| 0 Metro Pharmacy   | 225103 | Revenue | STC152933       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218950 | Revenue | STC152978       |

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| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218950 | Revenue       | STC152979 |
| 0 Home Housing Association                                     | 222110 | Revenue       | STC153005 |
| 0 Action Advertising (Style Brands Marketing)                  | 232200 | Revenue       | STC153018 |
| 0 Brambles Foods Limited                                       | 222865 | Revenue       | STC153034 |
| 0 Terence Carney Solicitors                                    | 237020 | Revenue       | STC153086 |
| 0 CoupelLine   | 830011 | Capital       | STC153096 |
| 0 Vodafone Corporate Ltd                                       | 237070 | Revenue       | STC153097 |
| 0 DL Carter & Son  | 225159 | Revenue       | STC153160 |
| 0 CoupelLine   | 830011 | Capital       | STC153184 |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC153185 |
| 0 St Annes Community Services (Leeds)                          | 220511 | Revenue       | STC153212 |
| 0 Horsley Hill Rangers Football Club                           | 222890 | Revenue       | STC153214 |
| 0 Gentoo Group Ltd   | 232860 | Revenue       | STC153215 |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC153234 |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC153235 |
| 0 Nichol Associates Limited                                    | 802270 | Capital       | STC153306 |
| 0 DL Carter & Son  | 225159 | Revenue       | STC153324 |
| 0 Mencap   | 220511 | Revenue       | STC153384 |
| 0 Mencap   | 220511 | Revenue       | STC153385 |
| 0 E J S Fabrications Ltd                                       | 223570 | Revenue       | STC153396 |
| 0 Vodafone Corporate Ltd                                       | 237070 | Revenue       | STC153443 |
| 0 North East Autism Society                                    | 220790 | Revenue       | STC153462 |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC153501 |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC153502 |
| 0 South Tyneside Homes   | 999999 | Balance Sheet | STC153512 |
| 0 DL Carter & Son  | 225103 | Revenue       | STC153523 |
| 0 Ring Ready 2007 Ltd  | 232860 | Revenue       | STC153533 |
| 0 Home Housing Association                                     | 222110 | Revenue       | STC153543 |
| 0 Northumbrian Roads Ltd                                       | 227630 | Revenue       | STC153584 |
| 0 Nichol Associates Limited                                    | 802270 | Capital       | STC153596 |
| 0 Thompsons of Prudhoe Ltd                                     | 227630 | Revenue       | STC153605 |
| 0 Tyne Tees Security Ltd                                       | 232300 | Revenue       | STC153644 |
| 0 St Annes Community Services (Leeds)                          | 220511 | Revenue       | STC153645 |
| 0 Chemcare Limited   | 225103 | Revenue       | STC153674 |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC153696 |
| 0 Ring Ready 2007 Ltd  | 232850 | Revenue       | STC153730 |
| 0 Ashchem Ltd  | 225103 | Revenue       | STC153753 |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC153757 |
| 0 Jigsaw Systems Limited                                       | 133040 | Revenue       | STC153758 |
| 0 Mencap   | 220511 | Revenue       | STC153764 |
| 0 Action Advertising (Style Brands Marketing)                  | 222840 | Revenue       | STC153773 |
| 0 NR - NHS PROPERTY SERVICES LTD126845                         | 999999 | Balance Sheet | STC153785 |
| 0 Mencap   | 220511 | Revenue       | STC153826 |
| 0 Mencap   | 220511 | Revenue       | STC153853 |
| 0 Mencap   | 220511 | Revenue       | STC153854 |
| 0 Mencap   | 220511 | Revenue       | STC153855 |
| 0 Mencap   | 220511 | Revenue       | STC153856 |
| 0 Vodafone Corporate Ltd                                       | 237070 | Revenue       | STC153870 |
| 0 BT - British Telecommunications PLC                          | 232300 | Revenue       | STC153871 |
| 0 Thompsons of Prudhoe Ltd                                     | 227630 | Revenue       | STC153878 |
| 0 Terence Carney Solicitors                                    | 237020 | Revenue       | STC153879 |
| 0 Classic Chambers Limited                                     | 223950 | Revenue       | STC153886 |
| 0 Mencap   | 220511 | Revenue       | STC153894 |
| 0 Stannah Lift Services Ltd                                    | 819000 | Capital       | STC153909 |
| 0 B & A Design and Manufacture Limited                         | 133040 | Revenue       | STC153911 |
| 0 Mencap   | 220511 | Revenue       | STC153928 |
| 0 Mencap   | 220511 | Revenue       | STC153929 |
| 0 Mencap   | 220511 | Revenue       | STC153930 |
| 0 Mencap   | 220511 | Revenue       | STC153931 |
| 0 Mencap   | 220511 | Revenue       | STC153932 |
| 0 Mencap   | 220511 | Revenue       | STC153933 |
| 0 NR - NHS PROPERTY SERVICES LTD126842                         | 999999 | Balance Sheet | STC153943 |
| 0 Dollywood Foundation of the United Kingdom                   | 215410 | Revenue       | STC153945 |
| 0 Mencap   | 220511 | Revenue       | STC153969 |
| 0 Terence Carney Solicitors                                    | 237020 | Revenue       | STC153972 |
| 0 Gentoo Group Ltd   | 232810 | Revenue       | STC153978 |
| 0 ASDA   | 225103 | Revenue       | STC153984 |

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|--|--------|---------------|-----------------|
| 0 Mencap   | 220511 | Revenue       | STC153985       |
| 0 Mencap   | 220511 | Revenue       | STC154004       |
| 0 Mencap   | 220511 | Revenue       | STC154005       |
| 0 North East Autism Society                                    | 220790 | Revenue       | STC154018       |
| 0 NR - BE MODERN LTD109419                                     | 999999 | Balance Sheet | STC154036       |
| 0 Mencap   | 220511 | Revenue       | STC154037       |
| 0 Mencap   | 220511 | Revenue       | STC154047       |
| 0 B & A Design and Manufacture Limited                         | 120711 | Revenue       | STC154054       |
| 0 Mencap   | 220511 | Revenue       | STC154057       |
| 0 Mencap   | 220511 | Revenue       | STC154058       |
| 0 Ring Ready 2007 Ltd  | 232850 | Revenue       | STC154079       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC154080       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC154081       |
| 0 Mencap   | 220511 | Revenue       | STC154090       |
| 0 South Tyneside Homes   | 999999 | Balance Sheet | STC154099       |
| 0 Mencap   | 220511 | Revenue       | STC154103       |
| 0 Mencap   | 220511 | Revenue       | STC154104       |
| 0 Ring Ready 2007 Ltd  | 232850 | Revenue       | STC154118       |
| 0 Terence Carney Solicitors                                    | 237020 | Revenue       | STC154124       |
| 0 NR - ELITE ENCLOSURES LTD115077                              | 999999 | Balance Sheet | STC154134       |
| 0 Norchem Healthcare Limited                                   | 225103 | Revenue       | STC154155       |
| 0 National Fostering Agency Ltd                                | 213500 | Revenue       | STC154187       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC154191       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC154245       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC154246       |
| 0 North East Autism Society                                    | 220790 | Revenue       | STC154264       |
| 0 Mencap   | 220511 | Revenue       | STC154275       |
| 0 Mencap   | 220511 | Revenue       | STC154276       |
| 0 Mencap   | 220511 | Revenue       | STC154277       |
| 0 Mencap   | 220511 | Revenue       | STC154278       |
| 0 Mencap   | 220511 | Revenue       | STC154279       |
| 0 Mencap   | 220511 | Revenue       | STC154280       |
| 0 Foundation of Light  | 216191 | Revenue       | STC154364       |
| 0 Jensen Construction Limited                                  | 232870 | Revenue       | STC154370       |
| 0 South Tyneside Homes   | 999999 | Balance Sheet | STC154389       |
| 0 Mencap   | 220511 | Revenue       | STC154418       |
| 0 Foundation of Light  | 216191 | Revenue       | STC154431       |
| 0 WHIST Womens Health in South Tyneside                        | 215955 | Revenue       | STC154466       |
| 0 Care UK Learning Disabilities Services Ltd                   | 220511 | Revenue       | STC154471       |
| 0 Beach Hill Nursery   | 217765 | Revenue       | STC154511       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC154534       |
| 0 Newcastle City Council                                       | 830006 | Capital       | STC154537       |
| 0 B & A Design and Manufacture Limited                         | 120711 | Revenue       | STC154538       |
| 0 Jigsaw Systems Limited                                       | 133040 | Revenue       | STC154539       |
| 0 Ring Ready 2007 Ltd  | 227810 | Revenue       | STC154599       |
| 0 NR - KANS & KANDY (WHOLESALE) LTD127531                      | 999999 | Balance Sheet | STC154613       |
| 0 NR - POUNDLAND LIMITED124183                                 | 999999 | Balance Sheet | STC154619       |
| 0 NR - DR MCMANUS & PARTNERS123131                             | 999999 | Balance Sheet | STC154634       |
| 0 Ring Ready 2007 Ltd  | 820109 | Capital       | STC154744       |
| 0 NR - BE MODERN LTD109903                                     | 999999 | Balance Sheet | STC154771       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC154815       |
| 0 Balfour Beatty   | 826050 | Capital       | STC154821       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC154823       |
| 0 South Tyneside Homes   | 999700 | Balance Sheet | STC154845       |
| 0 ISS Facility Services - Landscaping                          | 226830 | Revenue       | STC154848       |
| 0 Willmott Dixon Construction Ltd                              | 828503 | Capital       | STC154849       |
| 0 Jr Holland Foodservice                                       | 217470 | Revenue       | 000004100989575 |
| 0 Jr Holland Foodservice                                       | 217475 | Revenue       | 000004100989331 |
| 0 Jr Holland Foodservice                                       | 217300 | Revenue       | 000004100989493 |
| 0 Jr Holland Foodservice                                       | 217260 | Revenue       | 000004100989439 |
| 0 Jr Holland Foodservice                                       | 217385 | Revenue       | 000004100989513 |
| 0 Jr Holland Foodservice                                       | 217295 | Revenue       | 000004100989339 |
| 0 Jr Holland Foodservice                                       | 217546 | Revenue       | 000004100989691 |
| 0 Jr Holland Foodservice                                       | 217455 | Revenue       | 000004100989549 |
| 0 Jr Holland Foodservice                                       | 217225 | Revenue       | 000004100989389 |
| 0 Jr Holland Foodservice                                       | 217395 | Revenue       | 000004100989567 |
| 0 Jr Holland Foodservice                                       | 217395 | Revenue       | 000004100989557 |

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| 0 Jr Holland Foodservice        | 217530 | Revenue | 000004100989657 |
| 0 Jr Holland Foodservice        | 217535 | Revenue | 000004100989627 |
| 0 Jr Holland Foodservice        | 217425 | Revenue | 000004100989433 |
| 0 Jr Holland Foodservice        | 217385 | Revenue | 000004100989523 |
| 0 Jr Holland Foodservice        | 217375 | Revenue | 000004100989499 |
| 0 Jr Holland Foodservice        | 217315 | Revenue | 000004100989509 |
| 0 Jr Holland Foodservice        | 217415 | Revenue | 000004100989289 |
| 0 Jr Holland Foodservice        | 217535 | Revenue | 000004100989617 |
| 0 Jr Holland Foodservice        | 217325 | Revenue | 000004100989393 |
| 0 Jr Holland Foodservice        | 217275 | Revenue | 000004100989487 |
| 0 Jr Holland Foodservice        | 217280 | Revenue | 000004100989421 |
| 0 Jr Holland Foodservice        | 217535 | Revenue | 000004100989631 |
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| 0 Jr Holland Foodservice        | 217554 | Revenue | 000004100989707 |
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| 0 Jr Holland Foodservice        | 217380 | Revenue | 000004100989403 |
| 0 Jr Holland Foodservice        | 217450 | Revenue | 000004100989469 |
| 0 Jr Holland Foodservice        | 217540 | Revenue | 000004100989637 |
| 0 Jr Holland Foodservice        | 217540 | Revenue | 000004100989645 |
| 0 Jr Holland Foodservice        | 217250 | Revenue | 000004100989603 |
| 0 Smore.Com                     | 210710 | Revenue | 000004100989735 |
| 0 EDF Energy                    | 238500 | Revenue | STC152366       |
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| 0 Careline Homecare Ltd         | 238600 | Revenue | STC152403       |
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| 0 Moody & Co               | 232300 | Revenue | STC153017 |
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| 0 City of Sunderland YMCA Foyer | 213300 | Revenue | STC153307 |
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| 0 Homecare Removals & Storage   | 707640 | Revenue | STC153335 |
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| 0 Redacted - personal data     | 221001 | Revenue | STC153739 |
| 0 Redacted - personal data     | 221001 | Revenue | STC153744 |
| 0 Redacted - personal data     | 221004 | Revenue | STC153752 |
| 0 Redacted - personal data     | 221001 | Revenue | STC153756 |
| 0 Mencap                       | 220511 | Revenue | STC153777 |
| 0 Redacted - personal data     | 221009 | Revenue | STC153778 |
| 0 Redacted - personal data     | 221001 | Revenue | STC153787 |
| 0 Redacted - personal data     | 221001 | Revenue | STC153795 |
| 0 Redacted - personal data     | 221004 | Revenue | STC153805 |
| 0 Redacted - personal data     | 710020 | Revenue | STC153812 |
| 0 Care UK Homecare             | 221101 | Revenue | STC153813 |
| 0 Care UK Homecare             | 221101 | Revenue | STC153814 |
| 0 Redacted - personal data     | 221004 | Revenue | STC153816 |
| 0 Redacted - personal data     | 221001 | Revenue | STC153817 |
| 0 Redacted - personal data     | 221001 | Revenue | STC153829 |
| 0 Shaun Matthias Ltd           | 232850 | Revenue | STC153830 |
| 0 NE & C Windows & Doors Ltd   | 232860 | Revenue | STC153835 |
| 0 Redacted - personal data     | 221004 | Revenue | STC153848 |
| 0 Redacted - personal data     | 221004 | Revenue | STC153852 |
| 0 Redacted - personal data     | 221001 | Revenue | STC153872 |
| 0 Redacted - personal data     | 213800 | Revenue | STC153876 |
| 0 Redacted - personal data     | 213800 | Revenue | STC153877 |

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|---|--------|---------|-----------|
| 0 Redacted - personal data                        | 221004 | Revenue | STC153912 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC153913 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC153919 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC153920 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC153934 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC153935 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC153936 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC153942 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC153960 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC153961 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC153966 |
| 0 Mencap  | 220511 | Revenue | STC153990 |
| 0 Mencap  | 220511 | Revenue | STC153991 |
| 0 Mencap  | 220511 | Revenue | STC154003 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154020 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154034 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154039 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC154040 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154050 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC154053 |
| 0 Redacted - personal data                        | 213800 | Revenue | STC154059 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC154072 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC154094 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154095 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC154102 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC154108 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC154113 |
| 0 Redacted - personal data                        | 710020 | Revenue | STC154130 |
| 0 Redacted - personal data                        | 221003 | Revenue | STC154136 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154138 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154142 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154145 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154152 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC154180 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154181 |
| 0 JC Maintenance Services Ltd                     | 232860 | Revenue | STC154203 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154234 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154241 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154243 |
| 0 NE & C Windows & Doors Ltd                      | 820110 | Capital | STC154252 |
| 0 Sanderson Weatherall                            | 828512 | Capital | STC154288 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC154289 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154327 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154336 |
| 0 Sanderson Weatherall                            | 828512 | Capital | STC154372 |
| 0 Team Fostering North East                       | 213500 | Revenue | STC154450 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154460 |
| 0 Windsor Nursing Home                            | 221101 | Revenue | STC154465 |
| 0 Redacted - personal data                        | 221004 | Revenue | STC154480 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154501 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154504 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154517 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154520 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154532 |
| 0 Redacted - personal data                        | 220511 | Revenue | STC154547 |
| 0 UK Container Maintenance Ltd                    | 226940 | Revenue | STC154573 |
| 0 Redacted - personal data                        | 221001 | Revenue | STC154601 |
| 0 Barchester - Hawthorns Care Centre              | 221101 | Revenue | STC154602 |
| 0 Windmill Sustainable Business Solutions Limited | 828521 | Capital | STC154630 |
| 0 Northumberland County Council                   | 213700 | Revenue | STC154736 |
| 0 Ridgeway Primary School                         | 210090 | Revenue | STC154746 |
| 0 Bliss-Ability                                   | 225211 | Revenue | STC154747 |
| 0 De Poel Managed Services Ltd                    | 238650 | Revenue | STC154796 |
| 0 Depaul UK                                       | 222110 | Revenue | STC154800 |
| 0 EDF Energy                                      | 238500 | Revenue | STC154810 |
| 0 Carers Association in South Tyneside            | 220020 | Revenue | STC154813 |
| 0 Careline Homecare Ltd                           | 221101 | Revenue | STC154833 |

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|--|--------|---------|-----------------|
| 0 Inspiredspaces Stag (PROJECTC01) Limited | 219710 | Revenue | STC154851       |
| 0 Inspiredspaces STaG (Projectco2) Limited | 219701 | Revenue | STC154854       |
| 0 Jr Holland Foodservice                   | 217410 | Revenue | 000004107616059 |
| 0 Hopwells Ltd                             | 221550 | Revenue | 000004107616107 |
| 0 Jr Holland Foodservice                   | 217535 | Revenue | 000004107616093 |
| 0 Jr Holland Foodservice                   | 217255 | Revenue | 000004107616067 |
| 0 Hopwells Ltd                             | 217270 | Revenue | 000004107616071 |
| 0 Jr Holland Foodservice                   | 217535 | Revenue | 000004107616091 |
| 0 Hopwells Ltd                             | 217475 | Revenue | 000004107616049 |
| 0 Jr Holland Foodservice                   | 217545 | Revenue | 000004107616103 |
| 0 Jr Holland Foodservice                   | 217535 | Revenue | 000004107616089 |
| 0 Hopwells Ltd                             | 217554 | Revenue | 000004107616109 |
| 0 Hopwells Ltd                             | 217280 | Revenue | 000004107616073 |
| 0 Hopwells Ltd                             | 217385 | Revenue | 000004107616083 |
| 0 Hopwells Ltd                             | 217410 | Revenue | 000004107616057 |
| 0 Jr Holland Foodservice                   | 217370 | Revenue | 000004107616053 |
| 0 Jr Holland Foodservice                   | 217530 | Revenue | 000004107616095 |
| 0 Hopwells Ltd                             | 217295 | Revenue | 000004107616055 |
| 0 Jr Holland Foodservice                   | 217525 | Revenue | 000004107616099 |
| 0 Hopwells Ltd                             | 217455 | Revenue | 000004107616085 |
| 0 Hopwells Ltd                             | 217305 | Revenue | 000004107616069 |
| 0 Jr Holland Foodservice                   | 217410 | Revenue | 000004107616061 |
| 0 Jr Holland Foodservice                   | 217425 | Revenue | 000004107616077 |
| 0 Hopwells Ltd                             | 217525 | Revenue | 000004107616097 |
| 0 Hopwells Ltd                             | 217415 | Revenue | 000004107616047 |
| 0 Hopwells Ltd                             | 217325 | Revenue | 000004107616065 |
| 0 Jr Holland Foodservice                   | 217475 | Revenue | 000004107616051 |
| 0 Hopwells Ltd                             | 217395 | Revenue | 000004107616087 |
| 0 Hopwells Ltd                             | 217545 | Revenue | 000004107616101 |
| 0 Hopwells Ltd                             | 217245 | Revenue | 000004107616081 |
| 0 Jr Holland Foodservice                   | 217490 | Revenue | 000004107616105 |
| 0 Jr Holland Foodservice                   | 217410 | Revenue | 000004107616063 |
| 0 Jr Holland Foodservice                   | 217265 | Revenue | 000004107616079 |
| 0 Hopwells Ltd                             | 217425 | Revenue | 000004107616075 |
| 0 Virgintrainsec Servcs                    | 230710 | Revenue | 000004107616045 |
| 0 Boldon Outdoor Activities Club           | 222890 | Revenue | STC152440       |
| 0 Astra Event and Equipment Hire           | 217545 | Revenue | STC152521       |
| 0 Dere Street Barristers                   | 231100 | Revenue | STC152581       |
| 0 Dere Street Barristers                   | 231100 | Revenue | STC152582       |
| 0 Redacted - personal data                 | 213110 | Revenue | STC152665       |
| 0 Riverdale Paper plc                      | 228370 | Revenue | STC152680       |
| 0 Redacted - personal data                 | 213110 | Revenue | STC152840       |
| 0 Redacted - personal data                 | 213110 | Revenue | STC152881       |
| 0 Dere Street Barristers                   | 231100 | Revenue | STC152922       |
| 0 Redacted - personal data                 | 213110 | Revenue | STC152929       |
| 0 Riverdale Paper plc                      | 228370 | Revenue | STC152999       |
| 0 Nichol Associates Limited                | 802270 | Capital | STC153046       |
| 0 Redacted - personal data                 | 213110 | Revenue | STC153128       |
| 0 Redacted - personal data                 | 213110 | Revenue | STC153159       |
| 0 Swiis Foster Care Ltd                    | 213500 | Revenue | STC153172       |
| 0 Swiis Foster Care Ltd                    | 213500 | Revenue | STC153173       |
| 0 Swiis Foster Care Ltd                    | 213500 | Revenue | STC153194       |
| 0 Redacted - personal data                 | 213110 | Revenue | STC153196       |
| 0 Redacted - personal data                 | 213110 | Revenue | STC153197       |
| 0 United Response                          | 220511 | Revenue | STC153198       |
| 0 Redacted - personal data                 | 213110 | Revenue | STC153217       |
| 0 Swiis Foster Care Ltd                    | 213500 | Revenue | STC153275       |
| 0 Swiis Foster Care Ltd                    | 213500 | Revenue | STC153315       |
| 0 Swiis Foster Care Ltd                    | 213500 | Revenue | STC153316       |
| 0 Swiis Foster Care Ltd                    | 213500 | Revenue | STC153317       |
| 0 Swiis Foster Care Ltd                    | 213500 | Revenue | STC153318       |
| 0 Places for People                        | 221130 | Revenue | STC153326       |
| 0 Swiis Foster Care Ltd                    | 213500 | Revenue | STC153340       |
| 0 Swiis Foster Care Ltd                    | 213500 | Revenue | STC153341       |
| 0 Redacted - personal data                 | 213110 | Revenue | STC153367       |
| 0 United Response                          | 220511 | Revenue | STC153403       |
| 0 The Gateshead Housing Company            | 213300 | Revenue | STC153405       |

|                                    |        |               |                 |
|------------------------------------|--------|---------------|-----------------|
| 0 Biddick Hall Neighbourhood Watch | 222890 | Revenue       | STC153409       |
| 0 Redacted - personal data         | 214410 | Revenue       | STC153441       |
| 0 Northern Powergrid (NEDL)        | 825015 | Capital       | STC153483       |
| 0 United Response                  | 220511 | Revenue       | STC153515       |
| 0 Redacted - personal data         | 221004 | Revenue       | STC153527       |
| 0 CoupelLine                       | 227630 | Revenue       | STC153550       |
| 0 Stannah Lift Services Ltd        | 819000 | Capital       | STC153607       |
| 0 Marshalls                        | 227630 | Revenue       | STC153617       |
| 0 Marshalls                        | 227630 | Revenue       | STC153624       |
| 0 Xiscad Commercial                | 216180 | Revenue       | STC153629       |
| 0 Redacted - personal data         | 214410 | Revenue       | STC153673       |
| 0 Redacted - personal data         | 213110 | Revenue       | STC153684       |
| 0 Newcastle College                | 211400 | Revenue       | STC153776       |
| 0 Dere Street Barristers           | 231100 | Revenue       | STC153789       |
| 0 United Response                  | 220511 | Revenue       | STC153806       |
| 0 YCS Construction Limited         | 820076 | Capital       | STC153819       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC153841       |
| 0 South Tyneside Homes             | 999999 | Balance Sheet | STC153847       |
| 0 Redacted - personal data         | 213110 | Revenue       | STC153859       |
| 0 Redacted - personal data         | 213110 | Revenue       | STC153901       |
| 0 Redacted - personal data         | 214410 | Revenue       | STC153999       |
| 0 Redacted - personal data         | 213110 | Revenue       | STC154006       |
| 0 South Tyneside Homes             | 999999 | Balance Sheet | STC154009       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154140       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154216       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154237       |
| 0 The National Leaflet Company     | 236063 | Revenue       | STC154240       |
| 0 Sidhil Ltd                       | 221420 | Revenue       | STC154254       |
| 0 Redacted - personal data         | 213110 | Revenue       | STC154270       |
| 0 Foster Care Associates           | 213500 | Revenue       | STC154310       |
| 0 Foster Care Associates           | 213500 | Revenue       | STC154323       |
| 0 Nichol Associates Limited        | 707210 | Revenue       | STC154358       |
| 0 Newcastle City Council           | 701000 | Revenue       | STC154380       |
| 0 Redacted - personal data         | 802868 | Capital       | STC154392       |
| 0 Thompsons of Prudhoe Ltd         | 802864 | Capital       | STC154398       |
| 0 Neopost Limited                  | 231320 | Revenue       | STC154401       |
| 0 TV Licensing                     | 705000 | Revenue       | STC154428       |
| 0 Dere Street Barristers           | 231100 | Revenue       | STC154497       |
| 0 Belle Tents Ltd                  | 224100 | Revenue       | STC154518       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154575       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154596       |
| 0 Safe Strip UK Ltd                | 820086 | Capital       | STC154690       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154719       |
| 0 Real Life Options                | 220511 | Revenue       | STC154733       |
| 0 Real Life Options                | 220511 | Revenue       | STC154757       |
| 0 Opus Green Limited               | 829503 | Capital       | STC154777       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154804       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154826       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154834       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154838       |
| 0 South Tyneside Homes             | 999700 | Balance Sheet | STC154839       |
| 0 Freeman Catering Butch           | 217553 | Revenue       | 000004111265547 |
| 0 Freeman Catering Butch           | 217470 | Revenue       | 000004111265683 |
| 0 Hopwells Ltd                     | 217475 | Revenue       | 000004111265499 |
| 0 Freeman Catering Butch           | 217530 | Revenue       | 000004111265721 |
| 0 Freeman Catering Butch           | 217540 | Revenue       | 000004111265711 |
| 0 Freeman Catering Butch           | 217370 | Revenue       | 000004111265507 |
| 0 Freeman Catering Butch           | 217270 | Revenue       | 000004111265577 |
| 0 Freeman Catering Butch           | 217305 | Revenue       | 000004111265573 |
| 0 Freeman Catering Butch           | 217546 | Revenue       | 000004111265741 |
| 0 Freeman Catering Butch           | 217535 | Revenue       | 000004111265703 |
| 0 Freeman Catering Butch           | 217545 | Revenue       | 000004111265731 |
| 0 Freeman Catering Butch           | 217290 | Revenue       | 000004111265583 |
| 0 Freeman Catering Butch           | 217425 | Revenue       | 000004111265603 |
| 0 Freeman Catering Butch           | 217305 | Revenue       | 000004111265575 |
| 0 Freeman Catering Butch           | 217435 | Revenue       | 000004111265481 |
| 0 Freeman Catering Butch           | 217330 | Revenue       | 000004111265669 |

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|--------------------------|--------|---------|-----------------|
| 0 Freeman Catering Butch | 217525 | Revenue | 000004111265725 |
| 0 Freeman Catering Butch | 217475 | Revenue | 000004111265501 |
| 0 Freeman Catering Butch | 217470 | Revenue | 000004111265681 |
| 0 Freeman Catering Butch | 217530 | Revenue | 000004111265719 |
| 0 Freeman Catering Butch | 217290 | Revenue | 000004111265585 |
| 0 Freeman Catering Butch | 217295 | Revenue | 000004111265511 |
| 0 Freeman Catering Butch | 217385 | Revenue | 000004111265663 |
| 0 Freeman Catering Butch | 217330 | Revenue | 000004111265671 |
| 0 Freeman Catering Butch | 217345 | Revenue | 000004111265487 |
| 0 Freeman Catering Butch | 217415 | Revenue | 000004111265475 |
| 0 Freeman Catering Butch | 217355 | Revenue | 000004111265667 |
| 0 Freeman Catering Butch | 217545 | Revenue | 000004111265729 |
| 0 Freeman Catering Butch | 217540 | Revenue | 000004111265713 |
| 0 Freeman Catering Butch | 217295 | Revenue | 000004111265515 |
| 0 Freeman Catering Butch | 217460 | Revenue | 000004111265533 |
| 0 Freeman Catering Butch | 217260 | Revenue | 000004111265605 |
| 0 Freeman Catering Butch | 217340 | Revenue | 000004111265529 |
| 0 Freeman Catering Butch | 217245 | Revenue | 000004111265629 |
| 0 Freeman Catering Butch | 217225 | Revenue | 000004111265555 |
| 0 Freeman Catering Butch | 217350 | Revenue | 000004111265589 |
| 0 Freeman Catering Butch | 217370 | Revenue | 000004111265509 |
| 0 Freeman Catering Butch | 217435 | Revenue | 000004111265477 |
| 0 Freeman Catering Butch | 217225 | Revenue | 000004111265557 |
| 0 Freeman Catering Butch | 217365 | Revenue | 000004111265651 |
| 0 Freeman Catering Butch | 217275 | Revenue | 000004111265631 |
| 0 Freeman Catering Butch | 221550 | Revenue | 000004111265739 |
| 0 Freeman Catering Butch | 217265 | Revenue | 000004111265627 |
| 0 Freeman Catering Butch | 217410 | Revenue | 000004111265539 |
| 0 Freeman Catering Butch | 217475 | Revenue | 000004111265503 |
| 0 Freeman Catering Butch | 217460 | Revenue | 000004111265535 |
| 0 Freeman Catering Butch | 217355 | Revenue | 000004111265665 |
| 0 Freeman Catering Butch | 217430 | Revenue | 000004111265649 |
| 0 Freeman Catering Butch | 217315 | Revenue | 000004111265657 |
| 0 Freeman Catering Butch | 217365 | Revenue | 000004111265653 |
| 0 Freeman Catering Butch | 217300 | Revenue | 000004111265637 |
| 0 Freeman Catering Butch | 217340 | Revenue | 000004111265527 |
| 0 Freeman Catering Butch | 217235 | Revenue | 000004111265607 |
| 0 Freeman Catering Butch | 217430 | Revenue | 000004111265647 |
| 0 Freeman Catering Butch | 217335 | Revenue | 000004111265687 |
| 0 Freeman Catering Butch | 217265 | Revenue | 000004111265625 |
| 0 Hopwells Ltd           | 217235 | Revenue | 000004111265615 |
| 0 Freeman Catering Butch | 217320 | Revenue | 000004111265551 |
| 0 Hopwells Ltd           | 217535 | Revenue | 000004111265709 |
| 0 Freeman Catering Butch | 217220 | Revenue | 000004111265495 |
| 0 Freeman Catering Butch | 217385 | Revenue | 000004111265661 |
| 0 Freeman Catering Butch | 217265 | Revenue | 000004111265623 |
| 0 Freeman Catering Butch | 217535 | Revenue | 000004111265705 |
| 0 Freeman Catering Butch | 217450 | Revenue | 000004111265621 |
| 0 Freeman Catering Butch | 217220 | Revenue | 000004111265493 |
| 0 Freeman Catering Butch | 217410 | Revenue | 000004111265537 |
| 0 Freeman Catering Butch | 217235 | Revenue | 000004111265609 |
| 0 Freeman Catering Butch | 217325 | Revenue | 000004111265561 |
| 0 Freeman Catering Butch | 217553 | Revenue | 000004111265545 |
| 0 Freeman Catering Butch | 217255 | Revenue | 000004111265567 |
| 0 Freeman Catering Butch | 217310 | Revenue | 000004111265523 |
| 0 Freeman Catering Butch | 217280 | Revenue | 000004111265597 |
| 0 Freeman Catering Butch | 217390 | Revenue | 000004111265693 |
| 0 Freeman Catering Butch | 217552 | Revenue | 000004111265737 |
| 0 Freeman Catering Butch | 217455 | Revenue | 000004111265675 |
| 0 Freeman Catering Butch | 217375 | Revenue | 000004111265643 |
| 0 Freeman Catering Butch | 217255 | Revenue | 000004111265571 |
| 0 Freeman Catering Butch | 217340 | Revenue | 000004111265525 |
| 0 Freeman Catering Butch | 217425 | Revenue | 000004111265601 |
| 0 Freeman Catering Butch | 217310 | Revenue | 000004111265519 |
| 0 Freeman Catering Butch | 217554 | Revenue | 000004111265747 |
| 0 Freeman Catering Butch | 217440 | Revenue | 000004111265471 |
| 0 Freeman Catering Butch | 217390 | Revenue | 000004111265695 |

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|----------------------------------|--------|---------|-----------------|
| 0 Freeman Catering Butch         | 217295 | Revenue | 000004111265513 |
| 0 Freeman Catering Butch         | 217255 | Revenue | 000004111265569 |
| 0 Freeman Catering Butch         | 217280 | Revenue | 000004111265595 |
| 0 Freeman Catering Butch         | 217345 | Revenue | 000004111265489 |
| 0 Freeman Catering Butch         | 217552 | Revenue | 000004111265735 |
| 0 Hopwells Ltd                   | 217410 | Revenue | 000004111265543 |
| 0 Freeman Catering Butch         | 217380 | Revenue | 000004111265581 |
| 0 Freeman Catering Butch         | 217350 | Revenue | 000004111265591 |
| 0 Freeman Catering Butch         | 217395 | Revenue | 000004111265677 |
| 0 Freeman Catering Butch         | 217250 | Revenue | 000004111265699 |
| 0 Freeman Catering Butch         | 217275 | Revenue | 000004111265633 |
| 0 Freeman Catering Butch         | 217525 | Revenue | 000004111265727 |
| 0 Freeman Catering Butch         | 217450 | Revenue | 000004111265619 |
| 0 Freeman Catering Butch         | 217490 | Revenue | 000004111265733 |
| 0 Freeman Catering Butch         | 217375 | Revenue | 000004111265641 |
| 0 Freeman Catering Butch         | 217554 | Revenue | 000004111265745 |
| 0 Freeman Catering Butch         | 217320 | Revenue | 000004111265549 |
| 0 Freeman Catering Butch         | 217335 | Revenue | 000004111265689 |
| 0 Hopwells Ltd                   | 217315 | Revenue | 000004111265659 |
| 0 Freeman Catering Butch         | 217435 | Revenue | 000004111265479 |
| 0 Freeman Catering Butch         | 217250 | Revenue | 000004111265697 |
| 0 Freeman Catering Butch         | 217310 | Revenue | 000004111265521 |
| 0 Freeman Catering Butch         | 217540 | Revenue | 000004111265715 |
| 0 Jr Holland Foodservice         | 217300 | Revenue | 000004111265639 |
| 0 Jr Holland Foodservice         | 217290 | Revenue | 000004111265587 |
| 0 Jr Holland Foodservice         | 217340 | Revenue | 000004111265531 |
| 0 Jr Holland Foodservice         | 217395 | Revenue | 000004111265679 |
| 0 Jr Holland Foodservice         | 217250 | Revenue | 000004111265701 |
| 0 Jr Holland Foodservice         | 217410 | Revenue | 000004111265541 |
| 0 Jr Holland Foodservice         | 217325 | Revenue | 000004111265563 |
| 0 Jr Holland Foodservice         | 217320 | Revenue | 000004111265553 |
| 0 Jr Holland Foodservice         | 217225 | Revenue | 000004111265559 |
| 0 Jr Holland Foodservice         | 217365 | Revenue | 000004111265655 |
| 0 Jr Holland Foodservice         | 217330 | Revenue | 000004111265673 |
| 0 Jr Holland Foodservice         | 217470 | Revenue | 000004111265685 |
| 0 Jr Holland Foodservice         | 217280 | Revenue | 000004111265599 |
| 0 Jr Holland Foodservice         | 217235 | Revenue | 000004111265611 |
| 0 Jr Holland Foodservice         | 217475 | Revenue | 000004111265505 |
| 0 Jr Holland Foodservice         | 217546 | Revenue | 000004111265743 |
| 0 Jr Holland Foodservice         | 217535 | Revenue | 000004111265707 |
| 0 Jr Holland Foodservice         | 217530 | Revenue | 000004111265723 |
| 0 Jr Holland Foodservice         | 217440 | Revenue | 000004111265473 |
| 0 Jr Holland Foodservice         | 217325 | Revenue | 000004111265565 |
| 0 Jr Holland Foodservice         | 217235 | Revenue | 000004111265613 |
| 0 Jr Holland Foodservice         | 217275 | Revenue | 000004111265635 |
| 0 Jr Holland Foodservice         | 217350 | Revenue | 000004111265593 |
| 0 Jr Holland Foodservice         | 217435 | Revenue | 000004111265485 |
| 0 Jr Holland Foodservice         | 217345 | Revenue | 000004111265491 |
| 0 Jr Holland Foodservice         | 217270 | Revenue | 000004111265579 |
| 0 Jr Holland Foodservice         | 217335 | Revenue | 000004111265691 |
| 0 Jr Holland Foodservice         | 217540 | Revenue | 000004111265717 |
| 0 Jr Holland Foodservice         | 217220 | Revenue | 000004111265497 |
| 0 Jr Holland Foodservice         | 217400 | Revenue | 000004111265617 |
| 0 Jr Holland Foodservice         | 217295 | Revenue | 000004111265517 |
| 0 Jr Holland Foodservice         | 217375 | Revenue | 000004111265645 |
| 0 Jr Holland Foodservice         | 217435 | Revenue | 000004111265483 |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152367       |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152374       |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152376       |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152377       |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152379       |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152380       |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152391       |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152393       |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152398       |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152400       |
| 0 Corona Energy Retail 4 Limited | 238500 | Revenue | STC152404       |



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| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152407 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152413 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152414 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152415 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152416 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152420 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152457 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152459 |
| 0 TSUK Interiors Ltd   | 232870 | Revenue       | STC152477 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152510 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152523 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152550 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152551 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152557 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152569 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152585 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152588 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152602 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152609 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152622 |
| 0 Posturite (UK) Ltd   | 230640 | Revenue       | STC152642 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152682 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152690 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152757 |
| 0 Redacted - personal data                                     | 231100 | Revenue       | STC152773 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152777 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152778 |
| 0 Redacted - personal data                                     | 221020 | Revenue       | STC152789 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152814 |
| 0 Windmill Sustainable Business Solutions Limited              | 215475 | Revenue       | STC152816 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152859 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152870 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152877 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152902 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152914 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC152957 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153000 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153002 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153023 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153030 |
| 0 Hatton Traffic Management Ltd                                | 227580 | Revenue       | STC153043 |
| 0 Cycle Scheme Limited   | 999999 | Balance Sheet | STC153058 |
| 0 St Aloysius Junior & Infant School                           | 236710 | Revenue       | STC153076 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153137 |
| 0 ITD LTD Labels Matter  | 217210 | Revenue       | STC153141 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153144 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153157 |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC153161 |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue       | STC153162 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153199 |
| 0 Vodafone Corporate Ltd                                       | 237070 | Revenue       | STC153245 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153248 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153253 |
| 0 Vodafone Corporate Ltd                                       | 237070 | Revenue       | STC153260 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153265 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153282 |
| 0 Dendra Consulting Ltd  | 802851 | Capital       | STC153333 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153346 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153354 |
| 0 Dawson Rentals Sweepers                                      | 227000 | Revenue       | STC153355 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153389 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153398 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153399 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153408 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153419 |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue       | STC153426 |
| 0 Care-Ability   | 221420 | Revenue       | STC153499 |

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| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153545       |
| 0 Northumbrian Water   | 235950 | Revenue | STC153581       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153593       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153619       |
| 0 Holy Trinity Church of England Academy                       | 232330 | Revenue | STC153650       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153651       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153652       |
| 0 Windmill Sustainable Business Solutions Limited              | 215476 | Revenue | STC153656       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153663       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153690       |
| 0 Orbis Protect Limited  | 828511 | Capital | STC153714       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153727       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153736       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 220330 | Revenue | STC153833       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 220330 | Revenue | STC153840       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153850       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153875       |
| 0 H N Storey Ltd   | 707610 | Revenue | STC153899       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153915       |
| 0 Number 10 Interim Ltd  | 819500 | Capital | STC153922       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC153927       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC154001       |
| 0 St Cuthberts Care  | 221101 | Revenue | STC154035       |
| 0 TSUK Interiors Ltd   | 217305 | Revenue | STC154064       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC154125       |
| 0 Capita Property & Infrastructure Limited                     | 227350 | Revenue | STC154129       |
| 0 Industrial Workwear Limited                                  | 222950 | Revenue | STC154182       |
| 0 Inspired Spaces Stag Limited                                 | 816613 | Capital | STC154212       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC154217       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC154405       |
| 0 BRISTOL OILSKIN & OVERALL CO LTD                             | 227530 | Revenue | STC154408       |
| 0 Forever Care   | 213500 | Revenue | STC154435       |
| 0 St Oswalds Hospice   | 213100 | Revenue | STC154437       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC154439       |
| 0 Inspired Spaces Stag Limited                                 | 816614 | Capital | STC154449       |
| 0 Stannah Lift Services Ltd                                    | 819000 | Capital | STC154457       |
| 0 NPower Northern Ltd  | 227660 | Revenue | STC154528       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC154540       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC154572       |
| 0 Jarrow Community Association                                 | 220340 | Revenue | STC154578       |
| 0 Xiscad Commercial  | 216170 | Revenue | STC154579       |
| 0 Corona Energy Retail 4 Limited                               | 238500 | Revenue | STC154597       |
| 0 Rompa Ltd  | 804007 | Capital | STC154642       |
| 0 Siemens PLC  | 830010 | Capital | STC154711       |
| 0 Siemens PLC  | 830010 | Capital | STC154735       |
| 0 Siemens PLC  | 830010 | Capital | STC154786       |
| 0 Jr Holland Foodservice                                       | 217455 | Revenue | 000004115079839 |
| 0 Jr Holland Foodservice                                       | 217535 | Revenue | 000004115079885 |
| 0 Jr Holland Foodservice                                       | 217385 | Revenue | 000004115079825 |
| 0 Jr Holland Foodservice                                       | 217280 | Revenue | 000004115079729 |
| 0 Jr Holland Foodservice                                       | 217290 | Revenue | 000004115079707 |
| 0 Jr Holland Foodservice                                       | 217390 | Revenue | 000004115079861 |
| 0 Jr Holland Foodservice                                       | 217225 | Revenue | 000004115079679 |
| 0 Jr Holland Foodservice                                       | 217440 | Revenue | 000004115079577 |
| 0 Jr Holland Foodservice                                       | 217415 | Revenue | 000004115079599 |
| 0 Jr Holland Foodservice                                       | 217220 | Revenue | 000004115079623 |
| 0 Jr Holland Foodservice                                       | 217295 | Revenue | 000004115079645 |
| 0 Jr Holland Foodservice                                       | 217375 | Revenue | 000004115079807 |
| 0 Jr Holland Foodservice                                       | 217340 | Revenue | 000004115079655 |
| 0 Jr Holland Foodservice                                       | 217330 | Revenue | 000004115079837 |
| 0 Jr Holland Foodservice                                       | 217370 | Revenue | 000004115079637 |
| 0 Jr Holland Foodservice                                       | 217425 | Revenue | 000004115079743 |
| 0 Jr Holland Foodservice                                       | 217390 | Revenue | 000004115079859 |
| 0 Jr Holland Foodservice                                       | 217400 | Revenue | 000004115079759 |
| 0 Jr Holland Foodservice                                       | 217310 | Revenue | 000004115079649 |
| 0 Jr Holland Foodservice                                       | 217475 | Revenue | 000004115079625 |
| 0 Jr Holland Foodservice                                       | 217425 | Revenue | 000004115079739 |

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| 0 Jr Holland Foodservice | 217320 | Revenue | 000004115079673 |
| 0 Jr Holland Foodservice | 217370 | Revenue | 000004115079635 |
| 0 Jr Holland Foodservice | 217470 | Revenue | 000004115079851 |
| 0 Jr Holland Foodservice | 217275 | Revenue | 000004115079785 |
| 0 Jr Holland Foodservice | 217300 | Revenue | 000004115079797 |
| 0 Jr Holland Foodservice | 217455 | Revenue | 000004115079843 |
| 0 Jr Holland Foodservice | 217552 | Revenue | 000004115079919 |
| 0 Jr Holland Foodservice | 217320 | Revenue | 000004115079669 |
| 0 Jr Holland Foodservice | 217280 | Revenue | 000004115079725 |
| 0 Jr Holland Foodservice | 217305 | Revenue | 000004115079691 |
| 0 Jr Holland Foodservice | 217220 | Revenue | 000004115079621 |
| 0 Jr Holland Foodservice | 217250 | Revenue | 000004115079867 |
| 0 Jr Holland Foodservice | 217260 | Revenue | 000004115079749 |
| 0 Jr Holland Foodservice | 217415 | Revenue | 000004115079597 |
| 0 Jr Holland Foodservice | 217275 | Revenue | 000004115079791 |
| 0 Jr Holland Foodservice | 217335 | Revenue | 000004115079855 |
| 0 Jr Holland Foodservice | 217395 | Revenue | 000004115079849 |
| 0 Jr Holland Foodservice | 217440 | Revenue | 000004115079573 |
| 0 Jr Holland Foodservice | 217525 | Revenue | 000004115079915 |
| 0 Jr Holland Foodservice | 217475 | Revenue | 000004115079629 |
| 0 Jr Holland Foodservice | 217350 | Revenue | 000004115079719 |
| 0 Jr Holland Foodservice | 217540 | Revenue | 000004115079895 |
| 0 Jr Holland Foodservice | 217460 | Revenue | 000004115079657 |
| 0 Jr Holland Foodservice | 217380 | Revenue | 000004115079705 |
| 0 Jr Holland Foodservice | 217275 | Revenue | 000004115079787 |
| 0 Jr Holland Foodservice | 217400 | Revenue | 000004115079763 |
| 0 Jr Holland Foodservice | 217330 | Revenue | 000004115079835 |
| 0 Jr Holland Foodservice | 221550 | Revenue | 000004115079925 |
| 0 Jr Holland Foodservice | 217535 | Revenue | 000004115079877 |
| 0 Jr Holland Foodservice | 217335 | Revenue | 000004115079857 |
| 0 Jr Holland Foodservice | 217350 | Revenue | 000004115079721 |
| 0 Jr Holland Foodservice | 217235 | Revenue | 000004115079753 |
| 0 Jr Holland Foodservice | 217545 | Revenue | 000004115079917 |
| 0 Jr Holland Foodservice | 217546 | Revenue | 000004115079927 |
| 0 Jr Holland Foodservice | 217410 | Revenue | 000004115079661 |
| 0 Jr Holland Foodservice | 217415 | Revenue | 000004115079579 |
| 0 Jr Holland Foodservice | 217553 | Revenue | 000004115079667 |
| 0 Jr Holland Foodservice | 217450 | Revenue | 000004115079765 |
| 0 Jr Holland Foodservice | 217525 | Revenue | 000004115079913 |
| 0 Jr Holland Foodservice | 217290 | Revenue | 000004115079709 |
| 0 Jr Holland Foodservice | 217315 | Revenue | 000004115079823 |
| 0 Jr Holland Foodservice | 217450 | Revenue | 000004115079771 |
| 0 Jr Holland Foodservice | 217250 | Revenue | 000004115079863 |
| 0 Jr Holland Foodservice | 217345 | Revenue | 000004115079617 |
| 0 Jr Holland Foodservice | 217245 | Revenue | 000004115079781 |
| 0 Jr Holland Foodservice | 217355 | Revenue | 000004115079829 |
| 0 Jr Holland Foodservice | 217380 | Revenue | 000004115079695 |
| 0 Jr Holland Foodservice | 217340 | Revenue | 000004115079653 |
| 0 Jr Holland Foodservice | 217425 | Revenue | 000004115079737 |
| 0 Jr Holland Foodservice | 217530 | Revenue | 000004115079911 |
| 0 Jr Holland Foodservice | 217410 | Revenue | 000004115079663 |
| 0 Jr Holland Foodservice | 217265 | Revenue | 000004115079773 |
| 0 Jr Holland Foodservice | 217365 | Revenue | 000004115079811 |
| 0 Jr Holland Foodservice | 217535 | Revenue | 000004115079875 |
| 0 Jr Holland Foodservice | 217355 | Revenue | 000004115079833 |
| 0 Jr Holland Foodservice | 217415 | Revenue | 000004115079591 |
| 0 Jr Holland Foodservice | 217325 | Revenue | 000004115079683 |
| 0 Jr Holland Foodservice | 217300 | Revenue | 000004115079801 |
| 0 Jr Holland Foodservice | 217225 | Revenue | 000004115079677 |
| 0 Jr Holland Foodservice | 217530 | Revenue | 000004115079903 |
| 0 Jr Holland Foodservice | 217325 | Revenue | 000004115079689 |
| 0 Jr Holland Foodservice | 217375 | Revenue | 000004115079805 |
| 0 Jr Holland Foodservice | 217345 | Revenue | 000004115079613 |
| 0 Jr Holland Foodservice | 217365 | Revenue | 000004115079819 |
| 0 Jr Holland Foodservice | 217435 | Revenue | 000004115079611 |
| 0 Jr Holland Foodservice | 217554 | Revenue | 000004115079943 |
| 0 Jr Holland Foodservice | 217546 | Revenue | 000004115079939 |

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| 0 Jr Holland Foodservice                                       | 217435 | Revenue | 000004115079607 |
| 0 Jr Holland Foodservice                                       | 217530 | Revenue | 000004115079905 |
| 0 Jr Holland Foodservice                                       | 217310 | Revenue | 000004115079651 |
| 0 Jr Holland Foodservice                                       | 217235 | Revenue | 000004115079757 |
| 0 Jr Holland Foodservice                                       | 217270 | Revenue | 000004115079693 |
| 0 Post Office Counter  | 215460 | Revenue | 000004115079981 |
| 0 Foster Care Associates                                       | 213300 | Revenue | STC152378       |
| 0 Redacted - personal data                                     | 221008 | Revenue | STC152441       |
| 0 Redacted - personal data                                     | 221008 | Revenue | STC152442       |
| 0 Redacted - personal data                                     | 221008 | Revenue | STC152443       |
| 0 Lowries Caterserve   | 222865 | Revenue | STC152447       |
| 0 City of Sunderland YMCA Foyer                                | 213300 | Revenue | STC152484       |
| 0 Lowries Caterserve   | 217325 | Revenue | STC152487       |
| 0 Lowries Caterserve   | 217475 | Revenue | STC152499       |
| 0 Northumbrian Water Ltd                                       | 825002 | Capital | STC152512       |
| 0 Lowries Caterserve   | 217275 | Revenue | STC152513       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue | STC152526       |
| 0 Lowries Caterserve   | 217460 | Revenue | STC152566       |
| 0 Lowries Caterserve   | 222865 | Revenue | STC152567       |
| 0 Lowries Caterserve   | 217370 | Revenue | STC152597       |
| 0 Lowries Caterserve   | 217305 | Revenue | STC152598       |
| 0 Alert IT Care Alarms (ITs Designs Ltd)                       | 221420 | Revenue | STC152641       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218950 | Revenue | STC152694       |
| 0 Greater Sylhet Development and Welfare Council               | 222890 | Revenue | STC152774       |
| 0 St Astier Ltd  | 800090 | Capital | STC152775       |
| 0 St Oswalds Hospice   | 213100 | Revenue | STC152798       |
| 0 Northgate Vehicle Hire North East Ltd                        | 227000 | Revenue | STC152843       |
| 0 Glendale Managed Services Ltd                                | 854211 | Capital | STC152847       |
| 0 Barnardos  | 213602 | Revenue | STC152852       |
| 0 Philips Respironics UK                                       | 221430 | Revenue | STC152900       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218900 | Revenue | STC152905       |
| 0 Redacted - personal data                                     | 710020 | Revenue | STC152915       |
| 0 Harfield Components Ltd                                      | 217395 | Revenue | STC152927       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218950 | Revenue | STC152980       |
| 0 Westhome Care Services                                       | 221001 | Revenue | STC152991       |
| 0 George Vardy Haulage   | 227000 | Revenue | STC153011       |
| 0 George Vardy Haulage   | 227000 | Revenue | STC153012       |
| 0 Lowries Caterserve   | 217525 | Revenue | STC153013       |
| 0 St Oswalds Hospice   | 213100 | Revenue | STC153031       |
| 0 TSUK Interiors Ltd   | 232860 | Revenue | STC153033       |
| 0 Fabrikat (Nottingham) Ltd                                    | 227630 | Revenue | STC153038       |
| 0 RS Industrial Services                                       | 227610 | Revenue | STC153050       |
| 0 Siteimprove Ltd  | 236010 | Revenue | STC153081       |
| 0 Lowries Caterserve   | 217390 | Revenue | STC153118       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue | STC153163       |
| 0 Lowries Caterserve   | 217295 | Revenue | STC153176       |
| 0 B & A Design and Manufacture Limited                         | 120711 | Revenue | STC153177       |
| 0 George Vardy Haulage   | 227000 | Revenue | STC153226       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue | STC153236       |
| 0 North East Concrete Limited                                  | 227630 | Revenue | STC153246       |
| 0 Lowries Caterserve   | 217335 | Revenue | STC153261       |
| 0 UpNorth Foodservice Equipment Ltd                            | 217552 | Revenue | STC153270       |
| 0 Canon (UK) Ltd   | 230080 | Revenue | STC153299       |
| 0 City of Sunderland YMCA Foyer                                | 213300 | Revenue | STC153347       |
| 0 Coupeline  | 227630 | Revenue | STC153387       |
| 0 TSUK Interiors Ltd   | 707640 | Revenue | STC153423       |
| 0 Glendale Managed Services Ltd                                | 854211 | Capital | STC153427       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue | STC153503       |
| 0 St Oswalds Hospice   | 213100 | Revenue | STC153507       |
| 0 Northumbrian Roads Ltd                                       | 227630 | Revenue | STC153509       |
| 0 The Pipe Surgeon   | 820078 | Capital | STC153511       |
| 0 Albany Office Equipment (Wholesale) Ltd                      | 828521 | Capital | STC153623       |
| 0 Glendale Managed Services Ltd                                | 854211 | Capital | STC153628       |
| 0 Mencap   | 700200 | Revenue | STC153660       |
| 0 North East Dance CIC   | 224082 | Revenue | STC153671       |
| 0 Redacted - personal data                                     | 710020 | Revenue | STC153710       |
| 0 Brenntag UK Group Ltd aka Albion Chemicals Ltd               | 222950 | Revenue | STC153721       |

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| 0 Foster Care Associates                                       | 213300 | Revenue | STC153734 |
| 0 Foster Care Associates                                       | 213300 | Revenue | STC153765 |
| 0 Glendale Managed Services Ltd                                | 854211 | Capital | STC153792 |
| 0 Pasta King (UK) Ltd  | 217535 | Revenue | STC153796 |
| 0 George Vardy Haulage   | 227000 | Revenue | STC153820 |
| 0 George Vardy Haulage   | 227000 | Revenue | STC153821 |
| 0 Ergoway  | 230641 | Revenue | STC153827 |
| 0 St Oswalds Hospice   | 213100 | Revenue | STC153892 |
| 0 Canon (UK) Ltd   | 230080 | Revenue | STC153926 |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue | STC153953 |
| 0 Marshalls  | 227630 | Revenue | STC153954 |
| 0 Trafficmaster Ltd  | 227030 | Revenue | STC153981 |
| 0 JW Rae Baker & Confectioner                                  | 217335 | Revenue | STC153994 |
| 0 Traffic Control & Management Ltd t/a TM Lincs                | 227630 | Revenue | STC154011 |
| 0 B & A Design and Manufacture Limited                         | 120711 | Revenue | STC154016 |
| 0 Lambert Smith Hampton  | 828507 | Capital | STC154029 |
| 0 Number 10 Interim Ltd  | 819500 | Capital | STC154030 |
| 0 CNG Foodservices   | 217210 | Revenue | STC154033 |
| 0 CUMBRIA CLOCK COMPANY LTD                                    | 232805 | Revenue | STC154063 |
| 0 Foster Care Solutions Ltd                                    | 213500 | Revenue | STC154101 |
| 0 Green Zone Surveys   | 820008 | Capital | STC154107 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154117 |
| 0 George Vardy Haulage   | 227000 | Revenue | STC154150 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154194 |
| 0 George Vardy Haulage   | 227000 | Revenue | STC154201 |
| 0 George Vardy Haulage   | 227000 | Revenue | STC154202 |
| 0 St Cuthberts Care  | 213700 | Revenue | STC154224 |
| 0 Sanctuary Housing Association                                | 222110 | Revenue | STC154227 |
| 0 North East Accessible Transport Limited (South Tyneside Taxi | 218930 | Revenue | STC154247 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154260 |
| 0 Cambian Whinfell School Limited                              | 217760 | Revenue | STC154261 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154284 |
| 0 Sanctuary Housing Association                                | 222110 | Revenue | STC154286 |
| 0 Sanctuary Housing Association                                | 222110 | Revenue | STC154287 |
| 0 Thornton-Firkin LLP  | 828520 | Capital | STC154299 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154311 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154312 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154313 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154314 |
| 0 TSUK Interiors Ltd   | 232850 | Revenue | STC154315 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154328 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154329 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154330 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154331 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154339 |
| 0 B & A Design and Manufacture Limited                         | 120711 | Revenue | STC154348 |
| 0 Solace   | 219000 | Revenue | STC154362 |
| 0 Glendale Managed Services Ltd                                | 854211 | Capital | STC154384 |
| 0 Cambian Whinfell School Limited                              | 217760 | Revenue | STC154386 |
| 0 Northumbrian Roads Ltd                                       | 227630 | Revenue | STC154393 |
| 0 Northumbrian Roads Ltd                                       | 227630 | Revenue | STC154409 |
| 0 Care UK Homecare   | 221150 | Revenue | STC154424 |
| 0 Forever Care   | 213700 | Revenue | STC154436 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154447 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154456 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154458 |
| 0 Turner & Townsend  | 828512 | Capital | STC154462 |
| 0 Foster Care Associates                                       | 213500 | Revenue | STC154469 |
| 0 B & A Design and Manufacture Limited                         | 120711 | Revenue | STC154479 |
| 0 Terence Carney Solicitors                                    | 237020 | Revenue | STC154488 |
| 0 Newcastle City Council                                       | 701000 | Revenue | STC154506 |
| 0 Royal Mail   | 231600 | Revenue | STC154549 |
| 0 Dinefwr Land & Property Limited                              | 232610 | Revenue | STC154652 |
| 0 LPA Receivers  | 232810 | Revenue | STC154653 |
| 0 Severn Trent Services UK Limited                             | 232840 | Revenue | STC154660 |
| 0 Washington MIND  | 225191 | Revenue | STC154661 |
| 0 Mott MacDonald   | 828013 | Capital | STC154674 |

|                                       |        |         |                 |
|---------------------------------------|--------|---------|-----------------|
| 0 Fleet Factors                       | 227030 | Revenue | STC154702       |
| 0 Care UK Homecare                    | 221101 | Revenue | STC154712       |
| 0 Esh Property Services               | 804012 | Capital | STC154714       |
| 0 Care UK Homecare                    | 221101 | Revenue | STC154742       |
| 0 Care UK Homecare                    | 221101 | Revenue | STC154773       |
| 0 Glendale Managed Services Ltd       | 226790 | Revenue | STC154776       |
| 0 BT - British Telecommunications PLC | 238500 | Revenue | STC154791       |
| 0 Jr Holland Foodservice              | 217490 | Revenue | 000004119544153 |
| 0 Hopwells Ltd                        | 217265 | Revenue | 000004119544099 |
| 0 Hopwells Ltd                        | 217470 | Revenue | 000004119544123 |
| 0 Hopwells Ltd                        | 217553 | Revenue | 000004119544079 |
| 0 Hopwells Ltd                        | 217440 | Revenue | 000004119544045 |
| 0 Jr Holland Foodservice              | 217475 | Revenue | 000004119544057 |
| 0 Hopwells Ltd                        | 217435 | Revenue | 000004119544049 |
| 0 Jr Holland Foodservice              | 217545 | Revenue | 000004119544149 |
| 0 Hopwells Ltd                        | 217546 | Revenue | 000004119544157 |
| 0 Hopwells Ltd                        | 217375 | Revenue | 000004119544107 |
| 0 Hopwells Ltd                        | 217260 | Revenue | 000004119544093 |
| 0 Jr Holland Foodservice              | 217460 | Revenue | 000004119544073 |
| 0 Hopwells Ltd                        | 217552 | Revenue | 000004119544155 |
| 0 Hopwells Ltd                        | 217430 | Revenue | 000004119544109 |
| 0 Hopwells Ltd                        | 217380 | Revenue | 000004119544089 |
| 0 Jr Holland Foodservice              | 217525 | Revenue | 000004119544147 |
| 0 Hopwells Ltd                        | 217250 | Revenue | 000004119544129 |
| 0 Hopwells Ltd                        | 217225 | Revenue | 000004119544083 |
| 0 Jr Holland Foodservice              | 217410 | Revenue | 000004119544077 |
| 0 Hopwells Ltd                        | 217320 | Revenue | 000004119544081 |
| 0 Jr Holland Foodservice              | 217530 | Revenue | 000004119544141 |
| 0 Hopwells Ltd                        | 217370 | Revenue | 000004119544061 |
| 0 Hopwells Ltd                        | 217410 | Revenue | 000004119544075 |
| 0 Hopwells Ltd                        | 217415 | Revenue | 000004119544047 |
| 0 Hopwells Ltd                        | 217315 | Revenue | 000004119544117 |
| 0 Jr Holland Foodservice              | 217430 | Revenue | 000004119544111 |
| 0 Jr Holland Foodservice              | 217425 | Revenue | 000004119544091 |
| 0 Hopwells Ltd                        | 217535 | Revenue | 000004119544131 |
| 0 Jr Holland Foodservice              | 217535 | Revenue | 000004119544135 |
| 0 Jr Holland Foodservice              | 217430 | Revenue | 000004119544113 |
| 0 Jr Holland Foodservice              | 217530 | Revenue | 000004119544143 |
| 0 Hopwells Ltd                        | 217390 | Revenue | 000004119544127 |
| 0 Hopwells Ltd                        | 217345 | Revenue | 000004119544051 |
| 0 Hopwells Ltd                        | 217220 | Revenue | 000004119544053 |
| 0 Hopwells Ltd                        | 217355 | Revenue | 000004119544119 |
| 0 Jr Holland Foodservice              | 217475 | Revenue | 000004119544059 |
| 0 Jr Holland Foodservice              | 217265 | Revenue | 000004119544101 |
| 0 Hopwells Ltd                        | 217295 | Revenue | 000004119544065 |
| 0 Hopwells Ltd                        | 217255 | Revenue | 000004119544085 |
| 0 Hopwells Ltd                        | 217450 | Revenue | 000004119544097 |
| 0 Jr Holland Foodservice              | 217370 | Revenue | 000004119544063 |
| 0 Hopwells Ltd                        | 217475 | Revenue | 000004119544055 |
| 0 Hopwells Ltd                        | 217460 | Revenue | 000004119544071 |
| 0 Jr Holland Foodservice              | 217535 | Revenue | 000004119544133 |
| 0 Jr Holland Foodservice              | 217255 | Revenue | 000004119544087 |
| 0 Hopwells Ltd                        | 217365 | Revenue | 000004119544115 |
| 0 Hopwells Ltd                        | 217310 | Revenue | 000004119544067 |
| 0 Hopwells Ltd                        | 217330 | Revenue | 000004119544121 |
| 0 Hopwells Ltd                        | 217335 | Revenue | 000004119544125 |
| 0 Hopwells Ltd                        | 217540 | Revenue | 000004119544137 |
| 0 Hopwells Ltd                        | 217275 | Revenue | 000004119544103 |
| 0 Hopwells Ltd                        | 217490 | Revenue | 000004119544151 |
| 0 Hopwells Ltd                        | 217300 | Revenue | 000004119544105 |
| 0 Hopwells Ltd                        | 217530 | Revenue | 000004119544139 |
| 0 Hopwells Ltd                        | 217235 | Revenue | 000004119544095 |
| 0 Hopwells Ltd                        | 217340 | Revenue | 000004119544069 |
| 0 Jr Holland Foodservice              | 217525 | Revenue | 000004119544145 |
| 0 Northumberland Cc                   | 230710 | Revenue | 000004119544041 |
| 0 Aldi                                | 215466 | Revenue | 000004119544215 |
| 0 Ecml Newcastle Parking              | 230710 | Revenue | 000004119544043 |

|  |        |               |                 |
|--|--------|---------------|-----------------|
| 0 Comfort Call   | 238600 | Revenue       | STC152370       |
| 0 Comfort Call   | 238600 | Revenue       | STC152371       |
| 0 ISS Facility Services - Landscaping                              | 238600 | Revenue       | STC152419       |
| 0 Redacted - personal data   | 221008 | Revenue       | STC152444       |
| 0 Nichol Associates Limited  | 802270 | Capital       | STC152519       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218930 | Revenue       | STC152527       |
| 0 Rossendales Collect Limited                                      | 230180 | Revenue       | STC152552       |
| 0 HMCS   | 999999 | Balance Sheet | STC152570       |
| 0 CAPS   | 999999 | Balance Sheet | STC152624       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218950 | Revenue       | STC152695       |
| 0 ISS Facility Services - Landscaping                              | 708430 | Revenue       | STC152781       |
| 0 Brambles Foods Limited   | 222865 | Revenue       | STC152839       |
| 0 Interserve FS (UK) Ltd (aka Initial Facilities - Water Services) | 820002 | Capital       | STC152862       |
| 0 ISS Facility Services - Landscaping                              | 708330 | Revenue       | STC152883       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218900 | Revenue       | STC152906       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218950 | Revenue       | STC152981       |
| 0 Northern Powergrid (NEDL)  | 828503 | Capital       | STC152998       |
| 0 NR - FAIRMONT SHIPPING UK LTD129062                              | 999999 | Balance Sheet | STC153053       |
| 0 Department for Work and Pension                                  | 999999 | Balance Sheet | STC153061       |
| 0 Homecare Removals & Storage                                      | 707640 | Revenue       | STC153065       |
| 0 Interserve FS (UK) Ltd (aka Initial Facilities - Water Services) | 820002 | Capital       | STC153108       |
| 0 GEORGE GLADSTONE LTD   | 210990 | Revenue       | STC153374       |
| 0 Your Voice Counts  | 220700 | Revenue       | STC153428       |
| 0 North East Autism Society  | 218950 | Revenue       | STC153471       |
| 0 North East Autism Society  | 218950 | Revenue       | STC153472       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218930 | Revenue       | STC153504       |
| 0 CREST  | 219220 | Revenue       | STC153597       |
| 0 NR - DENHOLM WILHELMESEN LTD128975                               | 999999 | Balance Sheet | STC153604       |
| 0 Northumbrian Roads Ltd   | 850000 | Capital       | STC153715       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218950 | Revenue       | STC153723       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218950 | Revenue       | STC153724       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218950 | Revenue       | STC153725       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218950 | Revenue       | STC153726       |
| 0 Northumbrian Roads Ltd   | 850000 | Capital       | STC153766       |
| 0 Byker Bridge Housing Association Ltd                             | 222110 | Revenue       | STC153794       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 220330 | Revenue       | STC153836       |
| 0 Child Support Agency Client Fund Account (Falkirk)               | 999999 | Balance Sheet | STC153893       |
| 0 NR - AG RETAIL CARDS LTD126208                                   | 999999 | Balance Sheet | STC154041       |
| 0 Beyond Digital Systems   | 828521 | Capital       | STC154071       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218930 | Revenue       | STC154082       |
| 0 North East Accessible Transport Limited (South Tyneside Taxi     | 218930 | Revenue       | STC154248       |
| 0 NR - CLARKSON PORT SERVICES LTD129009                            | 999999 | Balance Sheet | STC154316       |
| 0 Northumbrian Roads Ltd   | 850000 | Capital       | STC154502       |
| 0 Byker Bridge Housing Association Ltd                             | 222110 | Revenue       | STC154513       |
| 0 Northumbrian Roads Ltd   | 850000 | Capital       | STC154524       |
| 0 Redacted - personal data   | 220511 | Revenue       | STC154591       |
| 0 20:20 Vision Systems Ltd   | 227930 | Revenue       | STC154633       |
| 0 South Tyneside Credit Union                                      | 999999 | Balance Sheet | STC154659       |
| 0 NR - BOOTS PROPERTIES LIMITED124388                              | 999999 | Balance Sheet | STC154668       |
| 0 Volunteering Matters previously Community Service Volunteer      | 217551 | Revenue       | STC154699       |
| 0 Care UK Homecare   | 221101 | Revenue       | STC154705       |
| 0 Care UK Homecare   | 221101 | Revenue       | STC154743       |
| 0 Comfort Call   | 221101 | Revenue       | STC154853       |
| 0 Jr Holland Foodservice   | 217440 | Revenue       | 000004127989531 |
| 0 Hopwells Ltd   | 217300 | Revenue       | 000004127989709 |
| 0 Jr Holland Foodservice   | 217225 | Revenue       | 000004127989617 |
| 0 Jr Holland Foodservice   | 217545 | Revenue       | 000004127989835 |
| 0 Jr Holland Foodservice   | 217220 | Revenue       | 000004127989563 |
| 0 Jr Holland Foodservice   | 217455 | Revenue       | 000004127989755 |
| 0 Jr Holland Foodservice   | 217295 | Revenue       | 000004127989575 |
| 0 Jr Holland Foodservice   | 217395 | Revenue       | 000004127989767 |
| 0 Jr Holland Foodservice   | 217450 | Revenue       | 000004127989691 |
| 0 Jr Holland Foodservice   | 217410 | Revenue       | 000004127989601 |
| 0 Jr Holland Foodservice   | 217470 | Revenue       | 000004127989773 |
| 0 Jr Holland Foodservice   | 217475 | Revenue       | 000004127989571 |
| 0 Hopwells Ltd   | 217415 | Revenue       | 000004127989547 |
| 0 Jr Holland Foodservice   | 217535 | Revenue       | 000004127989803 |

|   |        |               |                 |
|---|--------|---------------|-----------------|
| 0 Hopwells Ltd  | 217335 | Revenue       | 000004127989785 |
| 0 Jr Holland Foodservice                                      | 217455 | Revenue       | 000004127989763 |
| 0 Jr Holland Foodservice                                      | 217290 | Revenue       | 000004127989649 |
| 0 Jr Holland Foodservice                                      | 217305 | Revenue       | 000004127989631 |
| 0 Jr Holland Foodservice                                      | 217320 | Revenue       | 000004127989607 |
| 0 Jr Holland Foodservice                                      | 217365 | Revenue       | 000004127989721 |
| 0 Jr Holland Foodservice                                      | 217475 | Revenue       | 000004127989569 |
| 0 Hopwells Ltd  | 217320 | Revenue       | 000004127989613 |
| 0 Jr Holland Foodservice                                      | 217530 | Revenue       | 000004127989819 |
| 0 Jr Holland Foodservice                                      | 217260 | Revenue       | 000004127989675 |
| 0 Jr Holland Foodservice                                      | 217310 | Revenue       | 000004127989583 |
| 0 Jr Holland Foodservice                                      | 217245 | Revenue       | 000004127989697 |
| 0 Jr Holland Foodservice                                      | 217345 | Revenue       | 000004127989557 |
| 0 Jr Holland Foodservice                                      | 217330 | Revenue       | 000004127989749 |
| 0 Jr Holland Foodservice                                      | 217300 | Revenue       | 000004127989703 |
| 0 Jr Holland Foodservice                                      | 217385 | Revenue       | 000004127989735 |
| 0 Jr Holland Foodservice                                      | 217325 | Revenue       | 000004127989627 |
| 0 Jr Holland Foodservice                                      | 217415 | Revenue       | 000004127989535 |
| 0 Jr Holland Foodservice                                      | 217415 | Revenue       | 000004127989543 |
| 0 Jr Holland Foodservice                                      | 217225 | Revenue       | 000004127989623 |
| 0 Jr Holland Foodservice                                      | 217250 | Revenue       | 000004127989797 |
| 0 Jr Holland Foodservice                                      | 217280 | Revenue       | 000004127989661 |
| 0 Jr Holland Foodservice                                      | 217340 | Revenue       | 000004127989597 |
| 0 Jr Holland Foodservice                                      | 217535 | Revenue       | 000004127989807 |
| 0 Jr Holland Foodservice                                      | 217235 | Revenue       | 000004127989681 |
| 0 Jr Holland Foodservice                                      | 217525 | Revenue       | 000004127989825 |
| 0 Jr Holland Foodservice                                      | 217435 | Revenue       | 000004127989551 |
| 0 Jr Holland Foodservice                                      | 217546 | Revenue       | 000004127989843 |
| 0 Jr Holland Foodservice                                      | 217400 | Revenue       | 000004127989687 |
| 0 Jr Holland Foodservice                                      | 217355 | Revenue       | 000004127989741 |
| 0 Jr Holland Foodservice                                      | 217554 | Revenue       | 000004127989851 |
| 0 Jr Holland Foodservice                                      | 217546 | Revenue       | 000004127989847 |
| 0 Jr Holland Foodservice                                      | 217270 | Revenue       | 000004127989637 |
| 0 Hopwells Ltd  | 217330 | Revenue       | 000004127989751 |
| 0 Jr Holland Foodservice                                      | 217365 | Revenue       | 000004127989725 |
| 0 Jr Holland Foodservice                                      | 217375 | Revenue       | 000004127989717 |
| 0 Jr Holland Foodservice                                      | 217350 | Revenue       | 000004127989657 |
| 0 Jr Holland Foodservice                                      | 217380 | Revenue       | 000004127989643 |
| 0 Jr Holland Foodservice                                      | 217315 | Revenue       | 000004127989729 |
| 0 Jr Holland Foodservice                                      | 217390 | Revenue       | 000004127989791 |
| 0 Jr Holland Foodservice                                      | 217540 | Revenue       | 000004127989813 |
| 0 Jr Holland Foodservice                                      | 217425 | Revenue       | 000004127989665 |
| 0 Jr Holland Foodservice                                      | 217335 | Revenue       | 000004127989779 |
| 0 Jr Holland Foodservice                                      | 217340 | Revenue       | 000004127989589 |
| 0 Tt2 Limited   | 228210 | Revenue       | 000004127989989 |
| 0 Timpson Ltd   | 217210 | Revenue       | 000004127989993 |
| 0 Paper Street Photography Studio                             | 223100 | Revenue       | STC152445       |
| 0 Comfort Call  | 221001 | Revenue       | STC152625       |
| 0 Primrose Community Association                              | 218430 | Revenue       | STC152636       |
| 0 Compass Computer Consultants Limited                        | 216250 | Revenue       | STC152949       |
| 0 HB Training Services  | 218430 | Revenue       | STC153093       |
| 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue       | STC153127       |
| 0 Auto Electrical Solutions Ltd                               | 227030 | Revenue       | STC153146       |
| 0 NR - DENVER INVESTMENTS LTD128335                           | 999999 | Balance Sheet | STC153240       |
| 0 Tyne Tees Security Ltd                                      | 222840 | Revenue       | STC153242       |
| 0 Willowcrete Manufacturing Co Ltd                            | 223830 | Revenue       | STC153266       |
| 0 Tamaris Healthcare (England) Ltd                            | 221001 | Revenue       | STC153278       |
| 0 Redacted - personal data                                    | 232420 | Revenue       | STC153390       |
| 0 NE & C Windows & Doors Ltd                                  | 215420 | Revenue       | STC153722       |
| 0 AECOM LTD   | 227520 | Revenue       | STC153747       |
| 0 Monitor Computer Systems Limited                            | 227930 | Revenue       | STC153801       |
| 0 LS Care Limited   | 221301 | Revenue       | STC153831       |
| 0 Vision for Education Ltd                                    | 211370 | Revenue       | STC153832       |
| 0 LS Care Limited   | 221301 | Revenue       | STC153834       |
| 0 NR - OXFORD HOTELS & INNS MGT LTD120714                     | 999999 | Balance Sheet | STC153857       |
| 0 George Vardy Haulage  | 227000 | Revenue       | STC153992       |
| 0 Clegwell Community Association                              | 222890 | Revenue       | STC153993       |



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|---|--------|---------------|-----------------|
| 0 Willowcrete Manufacturing Co Ltd                    | 223830 | Revenue       | STC154043       |
| 0 Apna Ghar   | 220020 | Revenue       | STC154110       |
| 0 T-ASC (Training, Advice, Solutions and Consultancy) | 230641 | Revenue       | STC154269       |
| 0 GMB   | 999999 | Balance Sheet | STC154285       |
| 0 AR Care Consultancy Ltd                             | 212010 | Revenue       | STC154317       |
| 0 LS Care Limited                                     | 221001 | Revenue       | STC154320       |
| 0 LS Care Limited                                     | 221001 | Revenue       | STC154326       |
| 0 Seymour (Civil Engineering Contractors) Ltd         | 854213 | Capital       | STC154503       |
| 0 NECA (Services) Ltd                                 | 219220 | Revenue       | STC154526       |
| 0 NECA (Services) Ltd                                 | 219220 | Revenue       | STC154527       |
| 0 Number 10 Interim Ltd                               | 237070 | Revenue       | STC154544       |
| 0 Hebburn Comprehensive School                        | 219470 | Revenue       | STC154555       |
| 0 EM Hill (UK) Ltd                                    | 220200 | Revenue       | STC154571       |
| 0 UNISON L04020                                       | 999999 | Balance Sheet | STC154688       |
| 0 Owen Pugh & Co Ltd                                  | 227630 | Revenue       | STC154709       |
| 0 De Poel Managed Services Ltd                        | 238650 | Revenue       | STC154784       |
| 0 Owen Pugh & Co Ltd                                  | 227630 | Revenue       | STC154790       |
| 0 Northumbrian Water                                  | 238500 | Revenue       | STC154792       |
| 0 Newcastle City Council                              | 701000 | Revenue       | STC154836       |
| 0 Hopwells Ltd  | 217270 | Revenue       | 000004131851519 |
| 0 Hopwells Ltd  | 217554 | Revenue       | 000004131851665 |
| 0 Hopwells Ltd  | 217305 | Revenue       | 000004131851513 |
| 0 Hopwells Ltd  | 217280 | Revenue       | 000004131851537 |
| 0 Jr Holland Foodservice                              | 217535 | Revenue       | 000004131851615 |
| 0 Hopwells Ltd  | 217245 | Revenue       | 000004131851583 |
| 0 Hopwells Ltd  | 217395 | Revenue       | 000004131851605 |
| 0 Jr Holland Foodservice                              | 217490 | Revenue       | 000004131851651 |
| 0 Jr Holland Foodservice                              | 217490 | Revenue       | 000004131851657 |
| 0 Hopwells Ltd  | 221550 | Revenue       | 000004131851661 |
| 0 Hopwells Ltd  | 217410 | Revenue       | 000004131851489 |
| 0 Jr Holland Foodservice                              | 217525 | Revenue       | 000004131851631 |
| 0 Hopwells Ltd  | 217455 | Revenue       | 000004131851599 |
| 0 Hopwells Ltd  | 217295 | Revenue       | 000004131851483 |
| 0 Jr Holland Foodservice                              | 217410 | Revenue       | 000004131851499 |
| 0 Jr Holland Foodservice                              | 217265 | Revenue       | 000004131851579 |
| 0 Hopwells Ltd  | 217385 | Revenue       | 000004131851587 |
| 0 Hopwells Ltd  | 217350 | Revenue       | 000004131851525 |
| 0 Jr Holland Foodservice                              | 217255 | Revenue       | 000004131851507 |
| 0 Hopwells Ltd  | 217415 | Revenue       | 000004131851451 |
| 0 Hopwells Ltd  | 217325 | Revenue       | 000004131851505 |
| 0 Jr Holland Foodservice                              | 217475 | Revenue       | 000004131851473 |
| 0 Hopwells Ltd  | 217475 | Revenue       | 000004131851459 |
| 0 Hopwells Ltd  | 217525 | Revenue       | 000004131851627 |
| 0 Hopwells Ltd  | 217425 | Revenue       | 000004131851543 |
| 0 Jr Holland Foodservice                              | 217475 | Revenue       | 000004131851469 |
| 0 Hopwells Ltd  | 217545 | Revenue       | 000004131851637 |
| 0 Jr Holland Foodservice                              | 217545 | Revenue       | 000004131851643 |
| 0 Jr Holland Foodservice                              | 217425 | Revenue       | 000004131851549 |
| 0 Jr Holland Foodservice                              | 217530 | Revenue       | 000004131851621 |
| 0 Hopwells Ltd  | 217260 | Revenue       | 000004131851565 |
| 0 Jr Holland Foodservice                              | 217535 | Revenue       | 000004131851611 |
| 0 Jr Holland Foodservice                              | 217370 | Revenue       | 000004131851477 |
| 0 Jr Holland Foodservice                              | 217410 | Revenue       | 000004131851493 |
| 0 Durham County Council                               | 230710 | Revenue       | 000004131851445 |
| 0 PP Training LTD                                     | 216191 | Revenue       | STC152383       |
| 0 Restore Shred Ltd                                   | 230930 | Revenue       | STC152387       |
| 0 PP Training LTD                                     | 216191 | Revenue       | STC152408       |
| 0 TEAM (ENERGY AUDITING AGENCY LTDO                   | 232330 | Revenue       | STC152446       |
| 0 Nixon Hire  | 224400 | Revenue       | STC152455       |
| 0 Nichol Associates Limited                           | 802270 | Capital       | STC152520       |
| 0 Cobalt Telephone Technologies Limited               | 227250 | Revenue       | STC152568       |
| 0 Delta One Security Ltd                              | 224100 | Revenue       | STC152631       |
| 0 SHB Hire Ltd  | 227000 | Revenue       | STC152689       |
| 0 The Helping Hand Company (Ledbury) Ltd              | 221420 | Revenue       | STC152813       |
| 0 Wernick Hire Limited                                | 227000 | Revenue       | STC152828       |
| 0 Wernick Hire Limited                                | 227000 | Revenue       | STC152829       |
| 0 Wernick Hire Limited                                | 227000 | Revenue       | STC152830       |

|   |        |         |           |
|---|--------|---------|-----------|
| 0 Wernick Hire Limited                  | 227000 | Revenue | STC152831 |
| 0 Wernick Hire Limited                  | 227000 | Revenue | STC152832 |
| 0 Wernick Hire Limited                  | 227000 | Revenue | STC152833 |
| 0 Wernick Hire Limited                  | 227000 | Revenue | STC152834 |
| 0 Wernick Hire Limited                  | 227000 | Revenue | STC152835 |
| 0 Redacted - personal data              | 224082 | Revenue | STC152868 |
| 0 J Hoggarth Heating Engineer           | 819000 | Capital | STC152890 |
| 0 Wernick Hire Limited                  | 227000 | Revenue | STC152901 |
| 0 AM and B Wilson Ltd                   | 232860 | Revenue | STC152985 |
| 0 Redacted - personal data              | 230625 | Revenue | STC153009 |
| 0 James Burrell Ltd                     | 227630 | Revenue | STC153019 |
| 0 Cleveland Land Services Ltd           | 227000 | Revenue | STC153032 |
| 0 SMT Interiors Ltd                     | 232870 | Revenue | STC153039 |
| 0 North East Autism Society             | 213100 | Revenue | STC153047 |
| 0 Wernick Hire Limited                  | 227000 | Revenue | STC153048 |
| 0 SHB Hire Ltd                          | 227000 | Revenue | STC153054 |
| 0 Vacuum Services                       | 224400 | Revenue | STC153062 |
| 0 SHB Hire Ltd                          | 227000 | Revenue | STC153120 |
| 0 Groundwork South Tyneside & Newcastle | 215955 | Revenue | STC153133 |
| 0 Ashtead Plant Hire Company            | 227000 | Revenue | STC153154 |
| 0 Swiis Foster Care Ltd                 | 213500 | Revenue | STC153174 |
| 0 Swiis Foster Care Ltd                 | 213500 | Revenue | STC153175 |
| 0 Swiis Foster Care Ltd                 | 213500 | Revenue | STC153195 |
| 0 Gentoo Group Ltd                      | 232860 | Revenue | STC153216 |
| 0 J Hoggarth Heating Engineer           | 819002 | Capital | STC153239 |
| 0 ISS Facility Services - Landscaping   | 708130 | Revenue | STC153263 |
| 0 Swiis Foster Care Ltd                 | 213500 | Revenue | STC153276 |
| 0 Swiis Foster Care Ltd                 | 213500 | Revenue | STC153319 |
| 0 Swiis Foster Care Ltd                 | 213500 | Revenue | STC153320 |
| 0 Swiis Foster Care Ltd                 | 213500 | Revenue | STC153321 |
| 0 DDH Psychological Solutions Limited   | 230600 | Revenue | STC153329 |
| 0 Swiis Foster Care Ltd                 | 213500 | Revenue | STC153342 |
| 0 Swiis Foster Care Ltd                 | 213500 | Revenue | STC153343 |
| 0 Cleveland Land Services Ltd           | 227000 | Revenue | STC153364 |
| 0 Percy Hedley Foundation               | 213100 | Revenue | STC153365 |
| 0 Groundwork South Tyneside & Newcastle | 215955 | Revenue | STC153375 |
| 0 Coolbreeze Ltd                        | 232850 | Revenue | STC153386 |
| 0 Coolbreeze Ltd                        | 232860 | Revenue | STC153401 |
| 0 PP Training LTD                       | 216191 | Revenue | STC153455 |
| 0 St Cuthberts Care                     | 213100 | Revenue | STC153490 |
| 0 North East Autism Society             | 213100 | Revenue | STC153598 |
| 0 North East Autism Society             | 218950 | Revenue | STC153599 |
| 0 Shaun Matthias Ltd                    | 232870 | Revenue | STC153602 |
| 0 Earlsmere ID Systems Limited          | 227610 | Revenue | STC153603 |
| 0 Restore Shred Ltd                     | 230930 | Revenue | STC153630 |
| 0 Stone Technical Services Limited      | 820032 | Capital | STC153641 |
| 0 Groundwork South Tyneside & Newcastle | 215955 | Revenue | STC153649 |
| 0 Rentokil - Hygiene Division           | 705000 | Revenue | STC153720 |
| 0 University of Sunderland              | 236010 | Revenue | STC153729 |
| 0 Groundwork South Tyneside & Newcastle | 215955 | Revenue | STC153740 |
| 0 ISS Facility Services - Landscaping   | 708530 | Revenue | STC153749 |
| 0 Orchard Care (North East) Ltd         | 213300 | Revenue | STC153769 |
| 0 Groundwork South Tyneside & Newcastle | 215955 | Revenue | STC153780 |
| 0 North East Autism Society             | 213100 | Revenue | STC153811 |
| 0 St Cuthberts Care                     | 213100 | Revenue | STC153818 |
| 0 YCS Construction Limited              | 820076 | Capital | STC153822 |
| 0 University of Sunderland              | 236000 | Revenue | STC153837 |
| 0 North East Autism Society             | 218950 | Revenue | STC153838 |
| 0 Restore Shred Ltd                     | 230930 | Revenue | STC153906 |
| 0 Groundwork South Tyneside & Newcastle | 215955 | Revenue | STC153938 |
| 0 Custom Group Limited                  | 820109 | Capital | STC153952 |
| 0 Jan Stephenson Educational Ltd        | 210660 | Revenue | STC153970 |
| 0 Groundwork South Tyneside & Newcastle | 215955 | Revenue | STC153971 |
| 0 Windoor Services                      | 232870 | Revenue | STC153982 |
| 0 Neuro Partners Limited                | 221301 | Revenue | STC154048 |
| 0 MGM Ltd                               | 232860 | Revenue | STC154078 |
| 0 United Response                       | 220511 | Revenue | STC154126 |

|   |        |                      |                 |
|---|--------|----------------------|-----------------|
| 0 Life Skills Central Ltd               | 216170 | Revenue              | STC154139       |
| 0 Foster Care Solutions Ltd             | 213500 | Revenue              | STC154141       |
| 0 Large Format UK                       | 236030 | Revenue              | STC154169       |
| 0 Orchard Care (North East) Ltd         | 213500 | Revenue              | STC154188       |
| 0 North East Autism Society             | 218950 | Revenue              | STC154190       |
| 0 Orchard Care (North East) Ltd         | 213500 | Revenue              | STC154225       |
| 0 Nichol Associates Limited             | 800008 | Capital              | STC154238       |
| 0 Groundwork South Tyneside & Newcastle | 215955 | Revenue              | STC154266       |
| 0 Orchard Care (North East) Ltd         | 213500 | Revenue              | STC154274       |
| 0 Astral Control Services Ltd           | 820090 | Capital              | STC154346       |
| 0 Orchard Care (North East) Ltd         | 213500 | Revenue              | STC154351       |
| 0 Orchard Care (North East) Ltd         | 213500 | Revenue              | STC154352       |
| 0 Orchard Care (North East) Ltd         | 213500 | Revenue              | STC154353       |
| 0 Jan Stephenson Educational Ltd        | 210660 | Revenue              | STC154383       |
| 0 Astral Control Services Ltd           | 820090 | Capital              | STC154395       |
| 0 PP Training LTD                       | 216191 | Revenue              | STC154427       |
| 0 Groundwork South Tyneside & Newcastle | 216191 | Revenue              | STC154429       |
| 0 Orchard Care (North East) Ltd         | 213500 | Revenue              | STC154495       |
| 0 Facultatieve Technologies             | 232834 | Revenue              | STC154512       |
| 0 North East Autism Society             | 213100 | Revenue              | STC154515       |
| 0 Northumbrian Roads Ltd                | 227630 | Revenue              | STC154523       |
| 0 North East Autism Society             | 213100 | Revenue              | STC154530       |
| 0 Community Integrated Care             | 220511 | Revenue              | STC154546       |
| 0 St Cuthberts Care                     | 213700 | Revenue              | STC154565       |
| 0 The Stable Company                    | 816615 | Capital              | STC154576       |
| 0 St Cuthberts Care                     | 213700 | Revenue              | STC154605       |
| 0 Neuro Partners Limited                | 221301 | Revenue              | STC154610       |
| 0 St Cuthberts Care                     | 213700 | Revenue              | STC154622       |
| 0 Community Integrated Care             | 220511 | Revenue              | STC154740       |
| 0 MGL Demolition Limited                | 825012 | Capital              | STC154749       |
| 0 NPower Northern Ltd                   | 238500 | Revenue              | STC154775       |
| 0 NPower Northern Ltd                   | 238500 | Revenue              | STC154818       |
| 0 Gateshead MBC                         |        | 999999 Balance Sheet | CH0121          |
| 0 City of Sunderland                    |        | 999500 Balance Sheet | CH0122          |
| 0 Newcastle City Council                |        | 238220 Revenue       | CH0123          |
| 0 Jr Holland Foodservice                | 217300 | Revenue              | 000004135231131 |
| 0 Jr Holland Foodservice                | 217245 | Revenue              | 000004135231125 |
| 0 Jr Holland Foodservice                | 217385 | Revenue              | 000004135231145 |
| 0 Jr Holland Foodservice                | 217325 | Revenue              | 000004135231093 |
| 0 Jr Holland Foodservice                | 217410 | Revenue              | 000004135231083 |
| 0 Jr Holland Foodservice                | 217553 | Revenue              | 000004135231085 |
| 0 Jr Holland Foodservice                | 217265 | Revenue              | 000004135231123 |
| 0 Hopwells Ltd                          | 217280 | Revenue              | 000004135231113 |
| 0 Jr Holland Foodservice                | 217535 | Revenue              | 000004135231163 |
| 0 Jr Holland Foodservice                | 217250 | Revenue              | 000004135231157 |
| 0 Jr Holland Foodservice                | 217425 | Revenue              | 000004135231115 |
| 0 Jr Holland Foodservice                | 217270 | Revenue              | 000004135231097 |
| 0 Jr Holland Foodservice                | 217475 | Revenue              | 000004135231063 |
| 0 Jr Holland Foodservice                | 217525 | Revenue              | 000004135231173 |
| 0 Jr Holland Foodservice                | 217552 | Revenue              | 000004135231179 |
| 0 Jr Holland Foodservice                | 217440 | Revenue              | 000004135231045 |
| 0 Jr Holland Foodservice                | 217330 | Revenue              | 000004135231149 |
| 0 Jr Holland Foodservice                | 217530 | Revenue              | 000004135231169 |
| 0 Jr Holland Foodservice                | 217390 | Revenue              | 000004135231155 |
| 0 Jr Holland Foodservice                | 217290 | Revenue              | 000004135231101 |
| 0 Jr Holland Foodservice                | 217320 | Revenue              | 000004135231087 |
| 0 Jr Holland Foodservice                | 217310 | Revenue              | 000004135231073 |
| 0 Jr Holland Foodservice                | 217220 | Revenue              | 000004135231059 |
| 0 Jr Holland Foodservice                | 217290 | Revenue              | 000004135231103 |
| 0 Jr Holland Foodservice                | 217350 | Revenue              | 000004135231109 |
| 0 Jr Holland Foodservice                | 217280 | Revenue              | 000004135231111 |
| 0 Jr Holland Foodservice                | 217300 | Revenue              | 000004135231129 |
| 0 Jr Holland Foodservice                | 217546 | Revenue              | 000004135231185 |
| 0 Jr Holland Foodservice                | 217355 | Revenue              | 000004135231147 |
| 0 Jr Holland Foodservice                | 217535 | Revenue              | 000004135231167 |
| 0 Jr Holland Foodservice                | 217225 | Revenue              | 000004135231089 |
| 0 Jr Holland Foodservice                | 217546 | Revenue              | 000004135231181 |

|                          |        |         |                 |
|--------------------------|--------|---------|-----------------|
| 0 Jr Holland Foodservice | 217345 | Revenue | 000004135231055 |
| 0 Jr Holland Foodservice | 217235 | Revenue | 000004135231119 |
| 0 Jr Holland Foodservice | 217345 | Revenue | 000004135231053 |
| 0 Jr Holland Foodservice | 217225 | Revenue | 000004135231091 |
| 0 Jr Holland Foodservice | 217475 | Revenue | 000004135231065 |
| 0 Jr Holland Foodservice | 217430 | Revenue | 000004135231137 |
| 0 Jr Holland Foodservice | 217546 | Revenue | 000004135231183 |
| 0 Jr Holland Foodservice | 217530 | Revenue | 000004135231171 |
| 0 Jr Holland Foodservice | 217430 | Revenue | 000004135231139 |
| 0 Jr Holland Foodservice | 217375 | Revenue | 000004135231133 |
| 0 Jr Holland Foodservice | 217470 | Revenue | 000004135231151 |
| 0 Jr Holland Foodservice | 217400 | Revenue | 000004135231121 |
| 0 Jr Holland Foodservice | 217350 | Revenue | 000004135231105 |
| 0 Jr Holland Foodservice | 217380 | Revenue | 000004135231099 |
| 0 Jr Holland Foodservice | 217375 | Revenue | 000004135231135 |
| 0 Jr Holland Foodservice | 217410 | Revenue | 000004135231079 |
| 0 Hopwells Ltd           | 217425 | Revenue | 000004135231117 |
| 0 Jr Holland Foodservice | 217440 | Revenue | 000004135231043 |
| 0 Jr Holland Foodservice | 217535 | Revenue | 000004135231165 |
| 0 Jr Holland Foodservice | 217460 | Revenue | 000004135231077 |
| 0 Jr Holland Foodservice | 217220 | Revenue | 000004135231057 |
| 0 Jr Holland Foodservice | 217525 | Revenue | 000004135231175 |
| 0 Jr Holland Foodservice | 217255 | Revenue | 000004135231095 |
| 0 Jr Holland Foodservice | 217335 | Revenue | 000004135231153 |
| 0 Jr Holland Foodservice | 217340 | Revenue | 000004135231075 |
| 0 Jr Holland Foodservice | 217315 | Revenue | 000004135231143 |
| 0 Jr Holland Foodservice | 217370 | Revenue | 000004135231069 |
| 0 Jr Holland Foodservice | 217220 | Revenue | 000004135231061 |
| 0 Hopwells Ltd           | 217545 | Revenue | 000004135231177 |
| 0 Jr Holland Foodservice | 217415 | Revenue | 000004135231049 |
| 0 Jr Holland Foodservice | 217410 | Revenue | 000004135231081 |
| 0 Jr Holland Foodservice | 217250 | Revenue | 000004135231159 |
| 0 Jr Holland Foodservice | 217365 | Revenue | 000004135231141 |
| 0 Jr Holland Foodservice | 217435 | Revenue | 000004135231051 |
| 0 Jr Holland Foodservice | 217535 | Revenue | 000004135231161 |
| 0 Jr Holland Foodservice | 217415 | Revenue | 000004135231047 |
| 0 Jr Holland Foodservice | 217475 | Revenue | 000004135231067 |
| 0 Jr Holland Foodservice | 217350 | Revenue | 000004135231107 |
| 0 Jr Holland Foodservice | 217295 | Revenue | 000004135231071 |
| 0 Jr Holland Foodservice | 217275 | Revenue | 000004135231127 |