Name of Organization	Dod.	Samina Avan	Carries Datail	Second Description	Data	Amount (Not of VAT)
Name of Organisation South Tyneside Council	Body 00CL	Service Area Business & Resources	Service Detail Parks General	Spend Description Property Reactive / General Repairs	Date 01-Jul-2015	Amount (Net of VAT) 506.00
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Vending Machine Stock	01-Jul-2015 01-Jul-2015	531.32
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	01-Jul-2015	543.40
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Client Travel & Subsistence	01-Jul-2015	600.00
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	01-Jul-2015	610.39
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	01-Jul-2015	685.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	01-Jul-2015	718.64
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	730.31
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	01-Jul-2015	750.00
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	01-Jul-2015	755.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Integrated Looked After Children 1	Client Travel & Subsistence	01-Jul-2015	757.14
South Tyneside Council	00CL	Economic Regeneration	Hebburn Central	Furniture & Equipment - General	01-Jul-2015	768.07
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	01-Jul-2015	787.50
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	811.02
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	811.02
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	819.98
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	Hire of Non Council Vehicles	01-Jul-2015	829.00
South Tyneside Council	00CL	Children, Adults & Families	Children's Direct Payments	Direct Payments	01-Jul-2015	832.48
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	882.98
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Telephone Charges	01-Jul-2015	886.45
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	01-Jul-2015	891.00
South Tyneside Council	00CL	Children, Adults & Families	East Older Persons Team	Other Service Contracts & Supplies	01-Jul-2015	900.00
South Tyneside Council	00CL	Children, Adulta & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	900.97
South Tyneside Council	00CL 00CL		Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015 01-Jul-2015	900.97 910.98
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	01-Jul-2015 01-Jul-2015	910.98
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	01-Jul-2015 01-Jul-2015	946.37
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors	01-Jul-2015	1120.00
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	01-Jul-2015	1144.58
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Telephone Charges	01-Jul-2015	1230.20
South Tyneside Council	00CL	Children, Adults & Families	Children's Direct Payments	Direct Payments	01-Jul-2015	1336.40
South Tyneside Council	00CL	Children, Adults & Families	Children's Direct Payments	Direct Payments	01-Jul-2015	1355.20
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	01-Jul-2015	1355.72
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	01-Jul-2015	1450.00
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	01-Jul-2015	1450.00
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	01-Jul-2015	1470.78
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	01-Jul-2015	1489.88
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	01-Jul-2015	1500.00
South Tyneside Council	00CL	Business & Resources	Decent Homes Decant Costs	Tenant Removal Charges	01-Jul-2015	1511.80
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Telephone Charges	01-Jul-2015	1560.00
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items	01-Jul-2015	1576.90
South Tyneside Council	00CL	Business & Resources	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	01-Jul-2015	1606.20
South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration	Town Hall refit	Capital Enhancement Costs Agency Staff - Non-Teachers	01-Jul-2015	1760.00 1792.68
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families	Asset Management Community Learning Grant	Grant Payments - General	01-Jul-2015 01-Jul-2015	1800.00
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	01-Jul-2015	1823.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	01-Jul-2015	1990.12
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	01-Jul-2015	1990.12
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	01-Jul-2015	1990.12
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	01-Jul-2015	1990.12
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	01-Jul-2015	1990.12
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	01-Jul-2015	2115.90
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	01-Jul-2015	2168.32
South Tyneside Council	00CL	Business & Resources	Coroners Service	Mortuary Services	01-Jul-2015	2170.00
South Tyneside Council	00CL	Business & Resources	Rechargeable Salaries Boldon CC	Letting of Other Premises	01-Jul-2015	2270.50
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	01-Jul-2015	2400.00
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	01-Jul-2015	2682.50
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	3000.00
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	01-Jul-2015	3000.00
South Tyneside Council	00CL	Children, Adulta & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	01-Jul-2015	3025.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	3128.40
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	01-Jul-2015	3128.40
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	East Older Persons Team Commissioned Fostering	Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	01-Jul-2015 01-Jul-2015	3200.00 3320.46
Journ Tyrieside Couricii	OUCL	Gillarery Addits & Fairnings	Commissioned Lostering	Voluntary Sector - Boarded Out Chillorett	01-Jul-2013	3320.40

South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Compensation Payments	01-Jul-2015	3450.00
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services	01-Jul-2015	3746.03
South Tyneside Council	00CL	Children, Adults & Families	Local Safeguarding Children Board	Staff Training	01-Jul-2015	3750.00
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	01-Jul-2015	4026.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	4092.00
South Tyneside Council	00CL	Business & Resources	Legal Services Support	Legal Advisors	01-Jul-2015	4500.00
South Tyneside Council	00CL	Children, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	01-Jul-2015	4827.00
•	00CL	Children, Adults & Families	Out of Area Placements			5460.00
South Tyneside Council				Voluntary Sector - Boarded Out Children	01-Jul-2015	
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General	01-Jul-2015	5922.00
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services	01-Jul-2015	5940.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Jul-2015	6258.60
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	01-Jul-2015	6876.20
South Tyneside Council	00CL	Business & Resources Capital	Sustainable transport Initiatives	Capital Equipment Purchases	01-Jul-2015	7950.00
South Tyneside Council	00CL	Children, Adults & Families	Children & Families Social Care	Specialist Services	01-Jul-2015	9350.00
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	01-Jul-2015	9763.74
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	01-Jul-2015	15000.00
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	01-Jul-2015	15835.40
South Tyneside Council	00CL	Business & Resources Capital	Foreshore Pool	Capital Advisors & Consultants Fees		16038.25
,		•		•	01-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	01-Jul-2015	29942.36
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	01-Jul-2015	37836.08
South Tyneside Council	00CL	Business & Resources Capital	Bamburgh School Play Area	Capital Enhancement Costs	01-Jul-2015	84075.44
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Sunderland Council Claims Handling	01-Jul-2015	100000.00
South Tyneside Council	00CL	Business & Resources	Housing Revenue Account	Management Fee	01-Jul-2015	2590529.50
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment	01-Jul-2015	28999.25
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	01-Jul-2015	31.69
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	01-Jul-2015	5.47
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	01-Jul-2015	25.07
•			Marsden JMI School Kitchen			19.40
South Tyneside Council	00CL	Children, Adults & Families		Catering Provisions	01-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	01-Jul-2015	17.51
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	01-Jul-2015	37.88
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	01-Jul-2015	23.00
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	01-Jul-2015	215.08
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	01-Jul-2015	9.16
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	01-Jul-2015	104.36
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	01-Jul-2015	26.51
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	01-Jul-2015	4.54
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	01-Jul-2015	16.42
•	00CL	•	Bedeburn JMI School Kitchen		01-Jul-2015	16.70
South Tyneside Council		Children, Adults & Families		Catering Provisions		
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	01-Jul-2015	4.36
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	01-Jul-2015	53.22
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	01-Jul-2015	19.47
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions	01-Jul-2015	21.34
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	01-Jul-2015	201.37
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	01-Jul-2015	54.84
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	01-Jul-2015	1.04
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	01-Jul-2015	61.94
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	01-Jul-2015	1.40
•	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	01-Jul-2015	.48
South Tyneside Council		·				
South Tyneside Council	00CL	Children, Adulta & Families	Westoe Crown School Kitchen	Catering Provisions	01-Jul-2015	47.22
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	01-Jul-2015	33.90
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	01-Jul-2015	39.82
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	01-Jul-2015	25.96
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	01-Jul-2015	10.02
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	01-Jul-2015	23.15
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	01-Jul-2015	16.73
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	01-Jul-2015	3.12
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	01-Jul-2015	15.01
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	01-Jul-2015	8.04
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South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	01-Jul-2015	34.96
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	01-Jul-2015	16.59
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	01-Jul-2015	20.88
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	01-Jul-2015	2.80
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	01-Jul-2015	16.17
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	01-Jul-2015	26.28
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	01-Jul-2015	19.96
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	01-Jul-2015	16.41
South Tyneside Council	00CL	Business & Resources	Democratic Services	Catering Provisions	01-Jul-2015	74.98
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South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges	01-Jul-2015	73.00
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	01-Jul-2015	64.37
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 (Marine Park & Riverside)	Furniture & Equipment - General	01-Jul-2015	.82
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	01-Jul-2015	85.06
South Tyneside Council	00CL	Business & Resources	Community Events	Furniture & Equipment - General	01-Jul-2015	397.85
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	02-Jul-2015	505.66
South Tyneside Council	00CL	Business & Resources	Leisure Facilities Administration	Staff Uniforms	02-Jul-2015	515.35
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	02-Jul-2015	528.00
South Tyneside Council	00CL	Business & Resources	Central Library	Other Service Contracts & Supplies	02-Jul-2015	534.00
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Servicing/Electric Testing of Equipment	02-Jul-2015	540.33
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	02-Jul-2015	559.12
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	02-Jul-2015	584.64
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Cleaning Charges	02-Jul-2015	588.95
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Telephone Charges	02-Jul-2015	591.51
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	02-Jul-2015	641.17
South Tyneside Council	00CL	Children, Adults & Families Business & Resources	Services for Young People	Other Service Contracts & Supplies	02-Jul-2015	680.43
South Tyneside Council	00CL		Temple Park Centre	Vending Machine Stock	02-Jul-2015	721.05
South Tyneside Council	00CL	Economic Regeneration	365 Project	Electricity Charges	02-Jul-2015	764.61
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Client Travel & Subsistence	02-Jul-2015	788.66
South Tyneside Council	00CL	Business & Resources	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	02-Jul-2015 02-Jul-2015	863.25 880.00
South Tyneside Council	00CL	Economic Regeneration	Web Team Town Hall refit	Software		945.42
South Tyneside Council	00CL	Economic Regeneration Capital		Capital In House Salaries	02-Jul-2015 02-Jul-2015	945.42 957.67
South Tyneside Council		Economic Regeneration	Business Incubation : South Shields Business	Telephone Charges		
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Telephone Charges	02-Jul-2015	1031.78
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement Hebburn Central	Capital Enhancement Costs	02-Jul-2015	1064.25 1147.50
South Tyneside Council	00CL	Business & Resources		Furniture & Equipment - General	02-Jul-2015	1225.00
South Tyneside Council	00CL	Housing Capital Children, Adults & Families	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	02-Jul-2015 02-Jul-2015	1355.36
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Physical Disability Commissioned Care Corporate & Democratic Costs	Direct Payments Agency Staff - Non-Teachers	02-Jul-2015 02-Jul-2015	1400.00
South Tyneside Council	00CL	Business & Resources	Blenkinsop Court	Environmental Services	02-Jul-2015 02-Jul-2015	1440.00
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	02-Jul-2015 02-Jul-2015	1475.00
South Tyneside Council	00CL	Children, Adults & Families	Mental Capacity Grant	Specialist Services	02-Jul-2015	1476.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Biddick Hall Infants School Kitchen	Vending Machine Stock	02-Jul-2015	1574.97
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	02-Jul-2015	1643.23
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	02-Jul-2015	1684.35
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	02-Jul-2015	1713.03
South Tyneside Council	00CL	Business & Resources	Cyclical Asbestos Testing	Property Planned Maintenance	02-Jul-2015	1750.00
South Tyneside Council	00CL	Business & Resources	Playground Inspection & Maintenance	Property Reactive / General Repairs	02-Jul-2015	1980.00
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	02-Jul-2015	2250.00
South Tyneside Council	00CL	Business & Resources	Council Tax Team	Postage Charges	02-Jul-2015	2492.92
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services	02-Jul-2015	2700.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Direct Payments	02-Jul-2015	2724.92
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs	02-Jul-2015	2820.97
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	02-Jul-2015	2971.00
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	02-Jul-2015	2997.00
South Tyneside Council	00CL	Business & Resources	Internal Audit	Other Service Contracts & Supplies	02-Jul-2015	3266.88
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jul-2015	3635.00
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jul-2015	3815.00
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Postage Charges	02-Jul-2015	4165.54
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Property Reactive / General Repairs	02-Jul-2015	4243.71
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jul-2015	4485.00
South Tyneside Council	00CL	STC Housing Strategy	Housing Regeneration	Capital Compensation Payments	02-Jul-2015	4891.17
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	02-Jul-2015	5434.21
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	02-Jul-2015	5434.21
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care	02-Jul-2015	7305.70
South Tyneside Council	00CL	Children, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	02-Jul-2015	8432.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care	02-Jul-2015	23751.05
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care	02-Jul-2015	38233.85
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Telephone Charges	02-Jul-2015	56953.79
South Tyneside Council	00CL	Children, Adults & Families	Smoking - FRESH	Payments to Foundation Trust	02-Jul-2015	79988.00
South Tyneside Council	00CL	Business & Resources	Local land Charges	Legal Advisors	02-Jul-2015	134174.95
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	02-Jul-2015	64.04
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	02-Jul-2015	47.56
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	02-Jul-2015	118.46
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	02-Jul-2015	75.62
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	02-Jul-2015	49.35
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	02-Jul-2015	46.08
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South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	02-Jul-2015	78.74
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	02-Jul-2015	130.12
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	02-Jul-2015	22.27
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	02-Jul-2015	169.04
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	02-Jul-2015	78.73
•		•	St Peter & Paul RC Junior School Kitchen			
South Tyneside Council	00CL	Children, Adults & Families		Catering Provisions	02-Jul-2015	84.01
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	02-Jul-2015	42.36
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	02-Jul-2015	53.32
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	02-Jul-2015	7.04
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	02-Jul-2015	107.41
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	02-Jul-2015	64.46
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	02-Jul-2015	69.07
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	02-Jul-2015	121.80
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South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	02-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	02-Jul-2015	4.13
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	02-Jul-2015	145.68
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	02-Jul-2015	160.89
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	02-Jul-2015	7.04
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	02-Jul-2015	73.76
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	02-Jul-2015	40.31
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	02-Jul-2015	58.55
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South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions	02-Jul-2015	38.48
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	02-Jul-2015	72.98
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	02-Jul-2015	64.99
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	02-Jul-2015	48.30
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	02-Jul-2015	8.08
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	02-Jul-2015	118.46
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions	02-Jul-2015	66.20
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	02-Jul-2015	80.11
•	00CL	Children, Adults & Families	Simonside Junior School Kitchen	5	02-Jul-2015	38.73
South Tyneside Council		•		Catering Provisions		
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	02-Jul-2015	112.34
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	02-Jul-2015	77.57
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	02-Jul-2015	47.29
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	02-Jul-2015	86.19
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	02-Jul-2015	70.90
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	02-Jul-2015	71.95
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	02-Jul-2015	8.08
•	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	02-Jul-2015	64.69
South Tyneside Council		•	_			
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	02-Jul-2015	50.60
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	02-Jul-2015	72.07
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	02-Jul-2015	6.24
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	02-Jul-2015	44.84
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	02-Jul-2015	67.65
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	02-Jul-2015	26.23
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions	02-Jul-2015	93.88
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	02-Jul-2015	98.46
•	00CL	Business & Resources	Civic Duties	Catering Provisions	02-Jul-2015	154.77
South Tyneside Council						
South Tyneside Council	00CL	Business & Resources	Training	Staff and Member Training	02-Jul-2015	160.00
South Tyneside Council	00CL	Children, Adults & Families	Children's Centre (Early Excellence Centre/Jarrow/Primrose)	Catering	02-Jul-2015	8.95
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	02-Jul-2015	80.00
South Tyneside Council	00CL	Children, Adults & Families	Children's Centre (Early Excellence Centre/Jarrow/Primrose)	Donations Received	02-Jul-2015	90.00
South Tyneside Council	00CL	Business & Resources	Training	Staff and Member Training	02-Jul-2015	13.00
South Tyneside Council	00CL	Business & Resources	Special Events	Furniture & Equipment - General	02-Jul-2015	8.47
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Catering Provisions	02-Jul-2015	162.28
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	03-Jul-2015	500.00
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South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	03-Jul-2015	500.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	03-Jul-2015	500.00
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services	03-Jul-2015	500.00
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	03-Jul-2015	503.82
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jul-2015	506.00
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	03-Jul-2015	512.53
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General	03-Jul-2015	517.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jul-2015	528.00
•	00CL	•		School Travel Contracts	03-Jul-2015	536.00
South Tyneside Council		Children, Adults & Families	Home to College Transport			
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	03-Jul-2015	569.33
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Client Travel & Subsistence	03-Jul-2015	590.00
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	03-Jul-2015	598.84

South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Other Service Contracts & Supplies	03-Jul-2015	605.64
South Tyneside Council	00CL	Children, Adults & Families	2 Year Old Funding	Childminders Services	03-Jul-2015	654.76
South Tyneside Council	00CL	Children, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts	03-Jul-2015	656.00
South Tyneside Council	00CL	Children, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Subsistence	03-Jul-2015	688.00
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	03-Jul-2015	697.00
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Other Service Contracts & Supplies	03-Jul-2015	727.18
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	03-Jul-2015	800.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jul-2015	808.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jul-2015	848.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jul-2015	882.98
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jul-2015	950.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	03-Jul-2015	1000.00
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Other Service Contracts & Supplies	03-Jul-2015	1047.01
	00CL	Children, Adults & Families				
South Tyneside Council		•	Home to College Transport	School Travel Contracts	03-Jul-2015	1072.50
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jul-2015	1084.00
South Tyneside Council	00CL	Business & Resources	Temple Park Centre	Security of Assets/Alarms Maintenance	03-Jul-2015	1115.62
South Tyneside Council	00CL	Business & Resources	Jarrow Heating Scheme	Furniture & Equipment - General	03-Jul-2015	1142.46
South Tyneside Council	00CL	Business & Resources	Temple Park Centre	Security of Assets/Alarms Maintenance	03-Jul-2015	1198.75
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Rent Income - General	03-Jul-2015	1230.00
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	03-Jul-2015	1237.72
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jul-2015	1307.30
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling	03-Jul-2015	1390.50
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon	03-Jul-2015	1400.00
South Tyneside Council	00CL	Children, Adults & Families	Health Watch	Voluntary Sector - General	03-Jul-2015	1485.91
South Tyneside Council	00CL	Business & Resources	Finance Management	Other Service Contracts & Supplies	03-Jul-2015	1526.08
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Valuation Services	03-Jul-2015	1762.50
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling	03-Jul-2015	1854.00
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	03-Jul-2015	2100.00
	00CL		•	·		
South Tyneside Council		Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	03-Jul-2015	2100.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Factories	Property Reactive / General Repairs	03-Jul-2015	2266.31
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jul-2015	2496.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	03-Jul-2015	2624.00
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling	03-Jul-2015	2628.18
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	03-Jul-2015	2940.00
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	03-Jul-2015	3360.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jul-2015	3443.25
South Tyneside Council	00CL	Business & Resources	Borough Wide Special Repairs - Door Access Maintenance	HRA Reactive Repairs - Door Entry System	03-Jul-2015	3820.00
South Tyneside Council	00CL	Business & Resources	Finance Management	Other Service Contracts & Supplies	03-Jul-2015	4385.67
South Tyneside Council	00CL	Business & Resources	Coroners Service	Mortuary Services	03-Jul-2015	4694.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Disability Commissioned Care	Home Care	03-Jul-2015	5795.60
South Tyneside Council	00CL	Children, Adults & Families	Education, Learning & Skills	Specialist Services	03-Jul-2015	8075.00
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Routine Contract Ground Maintenance	03-Jul-2015	15600.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Residuary Body Pensions	03-Jul-2015	21935.60
•	00CL	Children, Adults & Families	•	Staff Secondment & Other Services		
South Tyneside Council		•	Education Psychology		03-Jul-2015	22230.00
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Other Service Contracts & Supplies	03-Jul-2015	23937.00
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Non Routine Contracted Grounds Maintenance	03-Jul-2015	25000.00
South Tyneside Council	00CL	Business & Resources	Central Pension Costs	Pension Increase Act Deficit Payments	03-Jul-2015	71401.93
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	03-Jul-2015	176216.89
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	03-Jul-2015	98.73
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	03-Jul-2015	64.52
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	03-Jul-2015	114.81
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	03-Jul-2015	174.02
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	03-Jul-2015	142.15
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	03-Jul-2015	43.14
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	03-Jul-2015	106.26
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	03-Jul-2015	209.44
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	03-Jul-2015	26.92
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South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	03-Jul-2015	36.83
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	03-Jul-2015	84.40
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	03-Jul-2015	40.34
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	03-Jul-2015	77.39
South Tyneside Council	00CL	Children, Adults & Families	Children Centre Cluster 5 (Boldon & Bede)	Furniture & Equipment - General	03-Jul-2015	6.00
South Tyneside Council	00CL	Business & Resources	Training	Staff and Member Training	03-Jul-2015	340.00
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	03-Jul-2015	89.47
		Business & Resources	Training	Staff and Member Training	03-Jul-2015	8.84
South Tyneside Council	00CL	business & nesources	6	Starr and Weinber Training	05 301 2015	
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	03-Jul-2015	104.97

South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	03-Jul-2015	100.38
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions	03-Jul-2015	79.72
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	03-Jul-2015	123.26
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	03-Jul-2015	48.91
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	03-Jul-2015	564.83
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	03-Jul-2015	86.98
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	03-Jul-2015	61.33
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	03-Jul-2015	46.29
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South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	03-Jul-2015	45.11
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	03-Jul-2015	54.39
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	03-Jul-2015	161.60
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	03-Jul-2015	60.92
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	03-Jul-2015	107.66
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	03-Jul-2015	151.04
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	03-Jul-2015	86.49
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	03-Jul-2015	106.91
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	03-Jul-2015	164.59
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	03-Jul-2015	255.25
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	03-Jul-2015	176.35
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	03-Jul-2015	118.52
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South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	03-Jul-2015	155.47
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	03-Jul-2015	138.13
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	03-Jul-2015	91.77
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	03-Jul-2015	63.61
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	03-Jul-2015	215.41
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	03-Jul-2015	188.92
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	03-Jul-2015	187.32
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	03-Jul-2015	285.91
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Jul-2015	-6184.94
South Tyneside Council	00CL	Children, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	06-Jul-2015	-525.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Development Fund	Voluntary Sector - General	06-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	06-Jul-2015	500.00
·	00CL	Business & Resources				509.00
South Tyneside Council			Coroners Service	Coroners Services	06-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	06-Jul-2015	511.34
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	06-Jul-2015	518.65
South Tyneside Council	00CL	Business & Resources	Strategy & Performance Management	Promotional Activities	06-Jul-2015	520.00
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	06-Jul-2015	521.60
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Childminders Services	06-Jul-2015	522.00
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	06-Jul-2015	540.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	06-Jul-2015	550.67
South Tyneside Council	00CL	Economic Regeneration	Factory Units TWEDCO	Property Reactive / General Repairs	06-Jul-2015	573.00
South Tyneside Council	00CL	Business & Resources	Special Events	Other Service Contracts & Supplies	06-Jul-2015	600.00
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	06-Jul-2015	621.97
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Furniture & Equipment - General	06-Jul-2015	775.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough	06-Jul-2015	775.62
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	06-Jul-2015	800.00
•	00CL	•		5	06-Jul-2015 06-Jul-2015	
South Tyneside Council		Children, Adults & Families	Adoption	Other Service Contracts & Supplies		810.00
South Tyneside Council	00CL	Business & Resources	Cemeteries and Crematoria Administration	Subscriptions	06-Jul-2015	849.50
South Tyneside Council	00CL	Children, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware	06-Jul-2015	850.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	877.77
South Tyneside Council	00CL	Children, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware	06-Jul-2015	885.00
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services	06-Jul-2015	950.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	06-Jul-2015	1058.75
South Tyneside Council	00CL	Business & Resources Capital	Foreshore Pool	Capital Advisors & Consultants Fees	06-Jul-2015	1115.00
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	06-Jul-2015	1118.66
South Tyneside Council	00CL	Business & Resources	Jarrow Heating Scheme	Furniture & Equipment - General	06-Jul-2015	1142.46
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	06-Jul-2015	1172.00
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	06-Jul-2015	1200.00
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworthfield Primary Re-wire	Capital Enhancement Costs	06-Jul-2015	1270.10
South Tyneside Council	00CL	Children, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to NHS Trusts	06-Jul-2015 06-Jul-2015	1313.00
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South Tyneside Council	00CL	Children, Adults & Families	Fostering	Agency Staff - Non-Teachers	06-Jul-2015	1318.26
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	1369.87
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	06-Jul-2015	1380.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	1401.93
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	1528.78
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	1540.02
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General	06-Jul-2015	1559.00

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South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	06-Jul-2015	1595.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	1635.28
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs	06-Jul-2015	1777.68
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	06-Jul-2015	1850.00
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	06-Jul-2015	1865.92
South Tyneside Council	00CL	Business & Resources	Principal Roads Maintenance	Roads Planned Maintenance	06-Jul-2015	1941.41
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	06-Jul-2015	2070.88
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	2153.04
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Other Service Contracts & Supplies	06-Jul-2015	2178.80
South Tyneside Council	00CL	Children, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	06-Jul-2015	2299.30
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	06-Jul-2015	2530.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	06-Jul-2015	2701.64
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	06-Jul-2015	2718.95
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Cleaning Charges	06-Jul-2015	2874.00
South Tyneside Council	00CL	Children, Adults & Families	Assistive Technologies	Purchase of Stock Items	06-Jul-2015	3044.84
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	3335.50
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	06-Jul-2015	3432.00
South Tyneside Council	00CL	Children, Adults & Families	ISB Contingencies	Recovery from Schools - Other Services	06-Jul-2015	3500.00
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Promenade Connectivity Scheme	Capital Advisors & Consultants Fees	06-Jul-2015	3575.00
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	06-Jul-2015	3905.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Jul-2015	4028.40
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Jul-2015	4079.43
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Jul-2015	4079.43
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	4118.70
South Tyneside Council	00CL	STC Housing Strategy	Housing Regeneration	Capital Compensation Payments	06-Jul-2015	4400.80
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care	06-Jul-2015	4464.12
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	06-Jul-2015	4695.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough	06-Jul-2015	4761.15
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	06-Jul-2015	5010.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	6320.63
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Servicing/Electric Testing of Equipment	06-Jul-2015	6486.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	8052.85
South Tyneside Council	00CL	Children, Adults & Families	Other Grants - STDAPP	Voluntary Sector - General	06-Jul-2015	9008.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	11662.61
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	12389.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	06-Jul-2015	15415.35
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	15571.84
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	15635.29
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	06-Jul-2015	19568.15
South Tyneside Council	00CL	Children, Adults & Families	ISB Contingencies	Recovery from Schools - Other Services	06-Jul-2015	20000.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	22020.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	25398.38
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	25552.60
South Tyneside Council	00CL	Children, Adults & Families	ISB Contingencies	Recovery from Schools - Other Services	06-Jul-2015	27500.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	06-Jul-2015	27993.20
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	31306.05
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	45505.75
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	06-Jul-2015	46171.97
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	06-Jul-2015	55760.35
South Tyneside Council	00CL	Business & Resources	Procurement	Other Service Contracts & Supplies	06-Jul-2015	67966.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Water & Sewerage Charges	06-Jul-2015	91686.56
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	06-Jul-2015	11.54
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	06-Jul-2015	116.16
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	06-Jul-2015	12.23
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	06-Jul-2015	14.82
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	06-Jul-2015	6.12
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	06-Jul-2015	45.93
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	06-Jul-2015	66.77
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	06-Jul-2015	4.13
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	06-Jul-2015	40.71
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	06-Jul-2015	42.07
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	06-Jul-2015	61.71
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	06-Jul-2015	80.33
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	06-Jul-2015	54.52
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	06-Jul-2015	62.21
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	06-Jul-2015	62.21
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	06-Jul-2015	31.33

South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	06-Jul-2015	42.29
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	06-Jul-2015	40.71
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	06-Jul-2015	52.40
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	06-Jul-2015	23.67
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	06-Jul-2015	8.20
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	06-Jul-2015	51.82
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	06-Jul-2015	47.90
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	06-Jul-2015	34.72
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	06-Jul-2015	3.69
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	06-Jul-2015	51.43
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	06-Jul-2015	52.11
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	06-Jul-2015	12.23
South Tyneside Council	00CL	Children, Adulta & Families	St Matthews RC JMI School Kitchen	Catering Provisions	06-Jul-2015	88.01
South Tyneside Council	00CL	Children, Adulta & Families	Jarrow School Kitchen	Catering Provisions	06-Jul-2015	19.21 1.50
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Epinay School Kitchen Harton Comprehensive School Kitchen	Catering Provisions Catering Provisions	06-Jul-2015 06-Jul-2015	64.38
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	06-Jul-2015 06-Jul-2015	65.74
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	06-Jul-2015	116.50
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions	06-Jul-2015	45.54
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	06-Jul-2015	2.25
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	06-Jul-2015	32.51
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	06-Jul-2015	32.72
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	06-Jul-2015	17.26
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	06-Jul-2015	19.21
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	06-Jul-2015	70.31
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	06-Jul-2015	36.10
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	06-Jul-2015	77.49
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	06-Jul-2015	154.59
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	06-Jul-2015	11.50
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	06-Jul-2015	41.32
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	06-Jul-2015	11.50
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	06-Jul-2015	35.04
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	06-Jul-2015	64.58
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	06-Jul-2015	1.04
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	06-Jul-2015	35.70
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	06-Jul-2015	12.94
South Tyneside Council	00CL	Children, Adulta & Families	Jarrow School Kitchen	Catering Provisions	06-Jul-2015	35.04 65.74
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen Boldon Nursery School Kitchen	Catering Provisions Catering Provisions	06-Jul-2015 06-Jul-2015	23.17
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Epinay School Kitchen	Catering Provisions	06-Jul-2015	154.59
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	06-Jul-2015	50.34
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	06-Jul-2015	3.69
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	06-Jul-2015	29.47
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	06-Jul-2015	18.09
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	06-Jul-2015	56.82
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	06-Jul-2015	4.10
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	06-Jul-2015	44.03
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	06-Jul-2015	61.94
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	06-Jul-2015	41.70
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	06-Jul-2015	64.58
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	06-Jul-2015	7.00
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	06-Jul-2015	88.01
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	06-Jul-2015	69.90
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	06-Jul-2015	54.03
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	06-Jul-2015	61.71
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	06-Jul-2015	41.04
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	06-Jul-2015	41.04
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	06-Jul-2015	34.18
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	West Boldon JMI School Kitchen St James RC JMI School Kitchen	Catering Provisions Catering Provisions	06-Jul-2015 06-Jul-2015	36.51 9.66
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions Catering Provisions	06-Jul-2015 06-Jul-2015	9.66 58.17
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions Catering Provisions	06-Jul-2015 06-Jul-2015	56.12
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	06-Jul-2015	67.14
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	06-Jul-2015	39.47
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	06-Jul-2015	70.55
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	06-Jul-2015	64.38
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	06-Jul-2015	61.94

South Typoside Council	000	Children Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	06-Jul-2015	54.46
South Tyneside Council	00CL	Children, Adulta & Families		5		
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions	06-Jul-2015	17.83
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	06-Jul-2015	5.20
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	06-Jul-2015	68.61
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	06-Jul-2015	41.70
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	06-Jul-2015	36.71
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	06-Jul-2015	64.44
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	06-Jul-2015	17.23
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	06-Jul-2015	6.22
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	06-Jul-2015	64.44
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	06-Jul-2015	40.56
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	06-Jul-2015	26.73
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	06-Jul-2015	53.96
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	06-Jul-2015	103.09
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	06-Jul-2015	16.50
South Tyneside Council	00CL	Business & Resources	Training	Staff and Member Training	06-Jul-2015	340.00
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	06-Jul-2015	153.00
South Tyneside Council	00CL	Business & Resources	Community Events	Catering Provisions	06-Jul-2015	155.65
•			•		06-Jul-2015	153.00
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions		
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	06-Jul-2015	88.32
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	06-Jul-2015	153.00
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Service Contracts & Supplies	06-Jul-2015	67.00
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	06-Jul-2015	153.00
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Service Contracts & Supplies	06-Jul-2015	19.99
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	06-Jul-2015	153.00
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	06-Jul-2015	153.00
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	06-Jul-2015	369.70
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	06-Jul-2015	743.45
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	06-Jul-2015	300.55
South Tyneside Council	00CL	Business & Resources	Training	Staff and Member Training	06-Jul-2015	6.54
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	06-Jul-2015	5.25
South Tyneside Council	00CL	Business & Resources	Community Events	Furniture & Equipment - General	06-Jul-2015	25.00
South Tyneside Council	00CL	Business & Resources	Community Events	Other Service Contracts & Supplies	06-Jul-2015	33.33
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Carers Support Fund	Payments to Carers	07-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	PD Carers Support Fund	Payments to Carers	07-Jul-2015	500.00
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs	07-Jul-2015	508.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	07-Jul-2015	517.00
South Tyneside Council	00CL	Children, Adults & Families	Cluster 6 Children's Centre (Early Excellence Centre/Jarrow/Primrose)	Telephone Charges	07-Jul-2015	560.00
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South Tyneside Council	00CL	Children, Adults & Families	2 Year Old Funding	Childminders Services	07-Jul-2015	615.95
South Tyneside Council	00CL	Children, Adults & Families	2 Year Old Funding	Childminders Services	07-Jul-2015	630.50
South Tyneside Council	00CL	Economic Regeneration	Food Safety	Other Service Contracts & Supplies	07-Jul-2015	655.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	07-Jul-2015	660.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	07-Jul-2015	687.62
South Tyneside Council	00CL	Children, Adults & Families	Safeguarding Adults Board	Other Service Contracts & Supplies	07-Jul-2015	700.00
South Tyneside Council	00CL	Children, Adults & Families	Safeguarding Adults Board	Other Service Contracts & Supplies	07-Jul-2015	700.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Client Contributions - Fairer Charging	07-Jul-2015	766.72
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	07-Jul-2015	770.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Jul-2015	772.30
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability External Day Care	Adult Day Care Services	07-Jul-2015	1080.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	07-Jul-2015	1100.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	07-Jul-2015	1180.00
South Tyneside Council	00CL	Children, Adults & Families	East Older Persons Team	Other Service Contracts & Supplies	07-Jul-2015	1199.00
South Tyneside Council		Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	07-Jul-2015	1203.10
	nnci					1203.10
•	00CL	·				1525 20
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	07-Jul-2015	1525.30
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	ILAC General Community Learning Grant	Rents Paid - General Grant Payments - General	07-Jul-2015 07-Jul-2015	1760.00
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration	ILAC General Community Learning Grant Repairs & Maintenance Schools Buyback	Rents Paid - General Grant Payments - General Property Reactive / General Repairs	07-Jul-2015 07-Jul-2015 07-Jul-2015	1760.00 1819.01
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families	ILAC General Community Learning Grant Repairs & Maintenance Schools Buyback Learning Disabilities Commissioned Care	Rents Paid - General Grant Payments - General Property Reactive / General Repairs Residential Care In Borough	07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015	1760.00 1819.01 1990.80
South Tyneside Council	00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families	ILAC General Community Learning Grant Repairs & Maintenance Schools Buyback Learning Disabilities Commissioned Care ILAC General	Rents Paid - General Grant Payments - General Property Reactive / General Repairs Residential Care In Borough Rents Paid - General	07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015	1760.00 1819.01 1990.80 1992.65
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families Children, Adults & Families	ILAC General Community Learning Grant Repairs & Maintenance Schools Buyback Learning Disabilities Commissioned Care ILAC General ILAC General	Rents Paid - General Grant Payments - General Property Reactive / General Repairs Residential Care In Borough Rents Paid - General Rents Paid - General	07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015	1760.00 1819.01 1990.80 1992.65 2059.15
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families	ILAC General Community Learning Grant Repairs & Maintenance Schools Buyback Learning Disabilities Commissioned Care ILAC General ILAC General Catering Contract General	Rents Paid - General Grant Payments - General Property Reactive / General Repairs Residential Care In Borough Rents Paid - General Rents Paid - General Telephone Charges	07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015	1760.00 1819.01 1990.80 1992.65 2059.15 2397.70
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families Children, Adults & Families	ILAC General Community Learning Grant Repairs & Maintenance Schools Buyback Learning Disabilities Commissioned Care ILAC General ILAC General	Rents Paid - General Grant Payments - General Property Reactive / General Repairs Residential Care In Borough Rents Paid - General Rents Paid - General	07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015	1760.00 1819.01 1990.80 1992.65 2059.15
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families	ILAC General Community Learning Grant Repairs & Maintenance Schools Buyback Learning Disabilities Commissioned Care ILAC General ILAC General Catering Contract General	Rents Paid - General Grant Payments - General Property Reactive / General Repairs Residential Care In Borough Rents Paid - General Rents Paid - General Telephone Charges	07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015	1760.00 1819.01 1990.80 1992.65 2059.15 2397.70
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families	ILAC General Community Learning Grant Repairs & Maintenance Schools Buyback Learning Disabilities Commissioned Care ILAC General ILAC General Catering Contract General Community Learning Grant	Rents Paid - General Grant Payments - General Property Reactive / General Repairs Residential Care In Borough Rents Paid - General Rents Paid - General Telephone Charges Grant Payments - General	07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015	1760.00 1819.01 1990.80 1992.65 2059.15 2397.70 2640.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families	ILAC General Community Learning Grant Repairs & Maintenance Schools Buyback Learning Disabilities Commissioned Care ILAC General ILAC General Catering Contract General Community Learning Grant ISB Contingencies	Rents Paid - General Grant Payments - General Property Reactive / General Repairs Residential Care In Borough Rents Paid - General Rents Paid - General Telephone Charges Grant Payments - General Funding Contribs - Other Public Bodies	07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015	1760.00 1819.01 1990.80 1992.65 2059.15 2397.70 2640.00 2672.73
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families	ILAC General Community Learning Grant Repairs & Maintenance Schools Buyback Learning Disabilities Commissioned Care ILAC General ILAC General Catering Contract General Community Learning Grant ISB Contingencies Commissioned Fostering	Rents Paid - General Grant Payments - General Property Reactive / General Repairs Residential Care In Borough Rents Paid - General Rents Paid - General Telephone Charges Grant Payments - General Funding Contribs - Other Public Bodies Voluntary Sector - Boarded Out Children	07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015 07-Jul-2015	1760.00 1819.01 1990.80 1992.65 2059.15 2397.70 2640.00 2672.73 2700.00

South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jul-2015	3000.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jul-2015	3100.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jul-2015	3232.99
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jul-2015	3232.99
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	07-Jul-2015	3480.88
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Other Service Contracts & Supplies	07-Jul-2015	3979.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Community Learning Grant	Grant Payments - General	07-Jul-2015	4180.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jul-2015	4200.00
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	07-Jul-2015	4899.32
•		Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	07-Jul-2015	5434.21
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jul-2015	5764.20
South Tyneside Council	00CL	•	•	•		
South Tyneside Council	00CL	Children, Adulta & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jul-2015	6219.60
South Tyneside Council	00CL	Children, Adults & Families	School Non Delegated	Early Retirement Payments	07-Jul-2015	9186.21
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Training Charges	07-Jul-2015	9500.00
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	07-Jul-2015	10036.52
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jul-2015	11900.00
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jul-2015	11900.00
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jul-2015	12763.32
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jul-2015	12764.25
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Other Waste Disposal	07-Jul-2015	12828.79
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer	07-Jul-2015	27784.74
South Tyneside Council	00CL	Business & Resources	Central Composting	Waste Disposal Contract - Recycling	07-Jul-2015	31695.85
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers	07-Jul-2015	46930.30
South Tyneside Council	00CL	Business & Resources	Human Resources	Teachers Pension Contributions	07-Jul-2015	777447.42
South Tyneside Council	00CL	Economic Regeneration	Housing Ventures	Eldon Street	07-Jul-2015	204790.00
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	07-Jul-2015	2.25
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	07-Jul-2015	52.11
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	07-Jul-2015	15.51
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	07-Jul-2015	8.20
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	07-Jul-2015	14.70
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	07-Jul-2015	23.67
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	07-Jul-2015	66.77
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	07-Jul-2015	70.31
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	07-Jul-2015	11.92
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	07-Jul-2015	108.63
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	07-Jul-2015	1.04
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	07-Jul-2015	116.16
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	07-Jul-2015	7.00
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	07-Jul-2015	35.04
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	07-Jul-2015	56.12
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	07-Jul-2015	116.50
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	07-Jul-2015	42.88
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	07-Jul-2015	82.27
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	07-Jul-2015	53.96
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	07-Jul-2015	36.71
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	07-Jul-2015	23.17
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	07-Jul-2015	52.40
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	07-Jul-2015	17.26
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	07-Jul-2015	46.94
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	07-Jul-2015	44.03
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Jarrow School Kitchen	Catering Provisions Catering Provisions	07-Jul-2015	2.25
•	00CL	Children, Adults & Families Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	07-Jul-2015	17.23
South Tyneside Council	00CL		Harton Junior School Kitchen	9	07-Jul-2015	81.22
South Tyneside Council		Children, Adults & Families Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	07-Jul-2015	51.43
South Tyneside Council	00CL			Catering Provisions	07-Jul-2015	6.12
South Tyneside Council	00CL	Children, Adulta & Families	Westoe Crown School Kitchen	Catering Provisions		
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	07-Jul-2015	18.09
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	07-Jul-2015	32.72
South Tyneside Council	00CL	Children, Adulta & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	07-Jul-2015	54.03
South Tyneside Council	00CL	Children, Adulta & Families	Ridgeway JMI School Kitchen	Catering Provisions	07-Jul-2015	45.54
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	07-Jul-2015	41.32
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	07-Jul-2015	39.47
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions	07-Jul-2015	102.19
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	07-Jul-2015	51.82
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	07-Jul-2015	29.47
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	07-Jul-2015	67.14
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	07-Jul-2015	77.49
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	07-Jul-2015	50.34

South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	07-Jul-2015	34.72
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	07-Jul-2015	40.56
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	07-Jul-2015	12.94
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	07-Jul-2015	36.51
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	07-Jul-2015	4.10
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	07-Jul-2015	58.17
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	07-Jul-2015	103.09
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	07-Jul-2015	36.10
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	07-Jul-2015	80.33
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	07-Jul-2015	29.49
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	07-Jul-2015	1.50
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	07-Jul-2015	57.29
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions	07-Jul-2015	8.58
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	07-Jul-2015	54.46
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	07-Jul-2015	69.90
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	07-Jul-2015	5.20
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	07-Jul-2015	70.55
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	07-Jul-2015	26.73
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	07-Jul-2015	68.61
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	07-Jul-2015	39.26
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	07-Jul-2015	31.33
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	07-Jul-2015	56.82
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	07-Jul-2015	318.01
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	07-Jul-2015	28.47
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	07-Jul-2015	47.90
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	07-Jul-2015	54.52
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	07-Jul-2015	45.93
South Tyneside Council	00CL	Children, Adulta & Families	Whitburn Junior School Kitchen	Catering Provisions	07-Jul-2015	42.07
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	07-Jul-2015	42.29 35.70
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	St Oswalds RC JMI School Kitchen Parkview school	Catering Provisions Catering Provisions	07-Jul-2015 07-Jul-2015	17.83
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions Catering Provisions	07-Jul-2015 07-Jul-2015	4.13
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions Catering Provisions	07-Jul-2015	32.51
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	07-Jul-2015	27.12
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	07-Jul-2015	6.22
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	07-Jul-2015	13.01
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	07-Jul-2015	32.46
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	07-Jul-2015	95.05
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	07-Jul-2015	62.70
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	07-Jul-2015	48.02
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	07-Jul-2015	90.44
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	07-Jul-2015	104.56
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	07-Jul-2015	129.00
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	07-Jul-2015	131.76
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	07-Jul-2015	164.81
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	07-Jul-2015	102.84
South Tyneside Council	00CL	Business & Resources	Secure Waste Disposal	Printing & Stationery Consumables	08-Jul-2015	-1952.50
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care	08-Jul-2015	-1011.36
South Tyneside Council	00CL	Children, Adults & Families	Adult Services	Specialist Services	08-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	08-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	08-Jul-2015	500.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	08-Jul-2015	503.64
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Commissioned Care	Home Care	08-Jul-2015	528.00
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Agency Staff - Non-Teachers	08-Jul-2015	550.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	08-Jul-2015	562.00
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Agency Staff - Non-Teachers	08-Jul-2015	631.20
South Tyneside Council	00CL	Business & Resources	Principal Roads Maintenance	Roads Planned Maintenance	08-Jul-2015	652.17
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	08-Jul-2015	658.33
South Tyneside Council	00CL	Business & Resources	Sheltered Accommodation General	Security of Assets/Alarms Maintenance	08-Jul-2015	669.75
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	08-Jul-2015	710.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	730.03
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General	08-Jul-2015	734.91
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Libraries	Property Reactive / General Repairs	08-Jul-2015	750.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	811.02
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	811.02
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	819.98
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	Hire of Non Council Vehicles	08-Jul-2015	829.00

South Tyneside Council						
	00CL	Children, Adults & Families	Learner Support	Grant Payments - General	08-Jul-2015	831.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	882.98
South Tyneside Council	00CL	Children, Adults & Families	Learner Support	Grant Payments - General	08-Jul-2015	894.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	910.98
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering Commissioned Fostering	•	08-Jul-2015	910.98
•	00CL		5	Voluntary Sector - Boarded Out Children	08-Jul-2015 08-Jul-2015	938.00
South Tyneside Council		Children, Adults & Families	Community Learning Grant	Grant Payments - General		
South Tyneside Council	00CL	Housing Capital	Decent Homes Bishop Ramsey Court	Enhancement HRA Capital - ST Homes	08-Jul-2015	988.00
South Tyneside Council	00CL	Housing Capital	Decent Homes Bishop Ramsey Court	Enhancement HRA Capital - ST Homes	08-Jul-2015	1020.00
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Commissioned Care	Home Care	08-Jul-2015	1110.80
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Jul-2015	1145.00
South Tyneside Council	00CL	Children, Adults & Families	Employee Support & Development	Other Service Contracts & Supplies	08-Jul-2015	1166.28
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General	08-Jul-2015	1313.00
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Client Allowances	08-Jul-2015	1360.00
South Tyneside Council	00CL	Children, Adults & Families	Riverside CAF	Furniture & Equipment - General	08-Jul-2015	1490.00
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General	08-Jul-2015	1859.00
South Tyneside Council	00CL	Business & Resources	Secure Waste Disposal	Printing & Stationery Consumables	08-Jul-2015	1902.50
South Tyneside Council	00CL	Business & Resources	Secure Waste Disposal	Printing & Stationery Consumables	08-Jul-2015	1952.50
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	08-Jul-2015	2075.00
South Tyneside Council	00CL	Business & Resources	Traffic Management	Software	08-Jul-2015	2180.00
South Tyneside Council	00CL	Children, Adults & Families	Adult Services	Specialist Services	08-Jul-2015	2500.00
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Jul-2015 08-Jul-2015	2540.00
•				•		2577.24
South Tyneside Council	00CL	Children, Adults & Families	24+ loans Development Fund	Grant Payments - General	08-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Assistive Technologies	Purchase of Stock Items	08-Jul-2015	3044.84
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	08-Jul-2015	3082.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	3100.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jul-2015	3325.06
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jul-2015	3325.06
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Rent Income - General	08-Jul-2015	3340.80
South Tyneside Council	00CL	Economic Regeneration	Newsletter Distribution	Non-Staff Advertising	08-Jul-2015	3376.18
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	08-Jul-2015	3554.78
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	08-Jul-2015	3600.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	3831.30
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Other Service Contracts & Supplies	08-Jul-2015	3973.34
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	3989.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Jul-2015	4200.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care	08-Jul-2015	4464.12
•	00CL	STC Housing Strategy			08-Jul-2015 08-Jul-2015	4639.47
South Tyneside Council		5 5.	Housing Regeneration	Capital Compensation Payments		
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	08-Jul-2015	4816.31
South Tyneside Council	00CL	Economic Regeneration	Finance for Business Investment	Grant Payments - General	00 0045	FF00 00
South Tyneside Council	OOCI			•	08-Jul-2015	5580.82
	00CL	Children, Adults & Families	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	08-Jul-2015	12500.00
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs	•		
South Tyneside Council South Tyneside Council				Voluntary Sector - General	08-Jul-2015	12500.00
•	00CL	Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment	Voluntary Sector - General Voluntary Sector - General	08-Jul-2015 08-Jul-2015	12500.00 12500.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General	08-Jul-2015 08-Jul-2015 08-Jul-2015	12500.00 12500.00 13250.00
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General	08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015	12500.00 12500.00 13250.00 15000.00
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General	08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children	08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General	08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General	08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors	08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015 08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Voluntary Sector - General	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83 69125.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment Sexual Health - GUM (STFT)	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Payments to Foundation Trust	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83 69125.00 203944.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment Sexual Health - GUM (STFT) Whitburn Junior School Kitchen	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Poluntary Sector - General Voluntary Sector - General Voluntary Sector - General Payments to Foundation Trust Catering Provisions	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83 69125.00 203944.00 6.87
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment Sexual Health - GUM (STFT) Whitburn Junior School Kitchen Mortimer Junior School Kitchen	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Columnary Sector - General Voluntary Sector - General Payments to Foundation Trust Catering Provisions Catering Provisions	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83 69125.00 203944.00 6.87 43.68
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment Sexual Health - GUM (STFT) Whitburn Junior School Kitchen	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Poluntary Sector - General Voluntary Sector - General Voluntary Sector - General Payments to Foundation Trust Catering Provisions	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83 69125.00 203944.00 6.87
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment Sexual Health - GUM (STFT) Whitburn Junior School Kitchen Mortimer Junior School Kitchen	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Columnary Sector - General Voluntary Sector - General Payments to Foundation Trust Catering Provisions Catering Provisions	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83 69125.00 203944.00 6.87 43.68
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment Sexual Health - GUM (STFT) Whitburn Junior School Kitchen Mortimer Junior School Kitchen Mortimer Junior School Kitchen	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Coluntary Sector - General Voluntary Sector - General Voluntary Sector - General Columnary Sector - General Columnary Sector - General Payments to Foundation Trust Catering Provisions Catering Provisions	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83 69125.00 203944.00 6.87 43.68 74.19
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Cconomic Regeneration Children, Adults & Families Cchildren, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment Sexual Health - GUM (STFT) Whitburn Junior School Kitchen Mortimer Junior School Kitchen Mortimer Junior School Kitchen St Oswalds CE JMI School Kitchen	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Coluntary Sector - General Voluntary Sector - General Coluntary Sector - General Coluntary Sector - General Columnary Sector - General Columnary Sector - General Columnary Sector - General Columnary Sector - General Catering Provisions Catering Provisions Catering Provisions	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83 69125.00 203944.00 6.87 43.68 74.19 19.75
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Cconomic Regeneration Children, Adults & Families Cchildren, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment Sexual Health - GUM (STFT) Whitburn Junior School Kitchen Mortimer Junior School Kitchen Mortimer Junior School Kitchen St Oswalds CE JMI School Kitchen Marsden JMI School Kitchen	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Coluntary Sector - General Voluntary Sector - General Coluntary Sector - General Coluntary Sector - General Columnary Sector - General Columnary Sector - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83 69125.00 203944.00 6.87 43.68 74.19 19.75 33.97
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs Children's - Universal Health Improvement - Healthy Schools Finance for Business Investment Sexual Health - Chlamydia Screening Programme Out of Area Placements Out of Area Placements The Matrix Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Substance Misuse - PTB - Grid 2 - Structured Community Day Programme Engineer Works D.L.O Cont. Highways Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 9 - Unstructured Treatment T2 Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions Substance Misuse - PTB - Grid 4 - Other Structured Drug Treatment Sexual Health - GUM (STFT) Whitburn Junior School Kitchen Mortimer Junior School Kitchen Mortimer Junior School Kitchen St Oswalds CE JMI School Kitchen Marsden JMI School Kitchen Hedworthfield JMI School Kitchen	Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Grant Payments - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Health Bodies - General Voluntary Sector - General Voluntary Sector - General Traded Services Subcontractors Voluntary Sector - General Coluntary Sector - General Voluntary Sector - General Voluntary Sector - General Coluntary Sector - General Coluntary Sector - General Columnary Sector - General Columnary Sector - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	08-Jul-2015	12500.00 12500.00 13250.00 15000.00 15212.50 17714.28 19928.58 22643.50 27334.75 29988.75 35364.97 47597.25 50000.00 64067.83 69125.00 203944.00 6.87 43.68 74.19 19.75 33.97 13.91

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South Tyneside Council	00CL	Children, Adults & Families		Dunn St JMI School Kitchen	Catering Provisions	08-Jul-2015	30.84
South Tyneside Council	00CL	Children, Adults & Families		Jarrow Cross School Kitchen	Catering Provisions	08-Jul-2015	26.35
South Tyneside Council	00CL	Children, Adults & Families		Horsley Hill Campus	Catering Provisions	08-Jul-2015	84.65
South Tyneside Council	00CL	Children, Adults & Families		Horsley Hill Campus	Catering Provisions	08-Jul-2015	165.77
South Tyneside Council	00CL	Children, Adults & Families		Fellgate Junior School Kitchen	Catering Provisions	08-Jul-2015	2.88
South Tyneside Council	00CL	Children, Adults & Families		Laygate Lane JMI School Kitchen	Catering Provisions	08-Jul-2015	68.33
South Tyneside Council	00CL	Children, Adults & Families		Dunn St JMI School Kitchen	Catering Provisions	08-Jul-2015	19.75
South Tyneside Council	00CL	Children, Adults & Families		St James RC JMI School Kitchen	Catering Provisions	08-Jul-2015	29.90
South Tyneside Council	00CL	Children, Adults & Families		St Matthews RC JMI School Kitchen	Catering Provisions	08-Jul-2015	27.36
South Tyneside Council	00CL	Children, Adults & Families		Fellgate Junior School Kitchen	Catering Provisions	08-Jul-2015	15.83
South Tyneside Council	00CL	Children, Adults & Families		Monkton Junior School Kitchen	Catering Provisions	08-Jul-2015	37.73
South Tyneside Council	00CL	Children, Adults & Families		Mortimer Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	64.09
South Tyneside Council	00CL	Children, Adults & Families		Mortimer Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	19.50
South Tyneside Council	00CL	Children, Adults & Families		Biddick Hall Junior School Kitchen	Catering Provisions	08-Jul-2015	60.76
South Tyneside Council	00CL	Children, Adults & Families		Monkton Infants School Kitchen	Catering Provisions	08-Jul-2015	15.42
South Tyneside Council	00CL	Children, Adults & Families		Marsden JMI School Kitchen	Catering Provisions	08-Jul-2015	108.94
South Tyneside Council	00CL	Children, Adults & Families	S	St Gregorys RC JMI School Kitchen	Catering Provisions	08-Jul-2015	110.95
South Tyneside Council	00CL	Children, Adults & Families	F	Fellgate Junior School Kitchen	Catering Provisions	08-Jul-2015	71.87
South Tyneside Council	00CL	Children, Adults & Families	N	Monkton Junior School Kitchen	Catering Provisions	08-Jul-2015	18.77
South Tyneside Council	00CL	Children, Adults & Families	C	Cleadon JMI School Kitchen	Catering Provisions	08-Jul-2015	45.22
South Tyneside Council	00CL	Children, Adults & Families	K	Keelmans Way School Kitchen	Catering Provisions	08-Jul-2015	27.68
South Tyneside Council	00CL	Children, Adults & Families	S	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	373.86
South Tyneside Council	00CL	Children, Adults & Families	R	Ridgeway JMI School Kitchen	Catering Provisions	08-Jul-2015	118.79
South Tyneside Council	00CL	Children, Adults & Families	J:	Jarrow School Kitchen	Catering Provisions	08-Jul-2015	79.80
South Tyneside Council	00CL	Children, Adults & Families	H	Harton Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	66.71
South Tyneside Council	00CL	Children, Adults & Families	H	Harton Junior School Kitchen	Catering Provisions	08-Jul-2015	5.76
South Tyneside Council	00CL	Children, Adults & Families	A	Ashley Road JMI School Kitchen	Catering Provisions	08-Jul-2015	121.05
South Tyneside Council	00CL	Children, Adults & Families	S	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	08-Jul-2015	5.60
South Tyneside Council	00CL	Children, Adults & Families	S	Simonside Junior School Kitchen	Catering Provisions	08-Jul-2015	102.14
South Tyneside Council	00CL	Children, Adults & Families	V	Valley View JMI School Kitchen	Catering Provisions	08-Jul-2015	7.50
South Tyneside Council	00CL	Children, Adults & Families	S	St Oswalds CE JMI School Kitchen	Catering Provisions	08-Jul-2015	21.93
South Tyneside Council	00CL	Children, Adults & Families	S	St Josephs RC JMI School Kitchen	Catering Provisions	08-Jul-2015	101.65
South Tyneside Council	00CL	Children, Adults & Families	S	St Aloysius RC Junior School Kitchen	Catering Provisions	08-Jul-2015	81.06
South Tyneside Council	00CL	Children, Adults & Families	N	Middlefields Canteen	Catering Provisions	08-Jul-2015	46.41
South Tyneside Council	00CL	Children, Adults & Families	F-	Hedworthfield JMI School Kitchen	Catering Provisions	08-Jul-2015	57.15
South Tyneside Council	00CL	Children, Adults & Families	S	St Josephs RC JMI School Kitchen	Catering Provisions	08-Jul-2015	32.08
South Tyneside Council	00CL	Children, Adults & Families		Horsley Hill Campus	Catering Provisions	08-Jul-2015	4.80
South Tyneside Council	00CL	Children, Adults & Families		Hedworth Lane JMI School Kitchen	Catering Provisions	08-Jul-2015	71.33
South Tyneside Council	00CL	Children, Adults & Families	V	West Boldon JMI School Kitchen	Catering Provisions	08-Jul-2015	25.27
South Tyneside Council	00CL	Children, Adults & Families	N	Monkton Junior School Kitchen	Catering Provisions	08-Jul-2015	47.38
South Tyneside Council	00CL	Children, Adults & Families		Laygate Lane JMI School Kitchen	Catering Provisions	08-Jul-2015	65.49
South Tyneside Council	00CL	Children, Adults & Families		St James RC JMI School Kitchen	Catering Provisions	08-Jul-2015	37.76
South Tyneside Council	00CL	Children, Adults & Families		Jarrow School Kitchen	Catering Provisions	08-Jul-2015	68.66
South Tyneside Council	00CL	Children, Adults & Families		St Matthews RC JMI School Kitchen	Catering Provisions	08-Jul-2015	67.00
South Tyneside Council	00CL	Children, Adults & Families		Biddick Hall Infants School Kitchen	Catering Provisions	08-Jul-2015	80.81
South Tyneside Council	00CL	Children, Adults & Families		Hadrian JMI School Kitchen	Catering Provisions	08-Jul-2015	18.32
South Tyneside Council	00CL	Children, Adults & Families		Biddick Hall Junior School Kitchen	Catering Provisions	08-Jul-2015	9.21
South Tyneside Council	00CL	Children, Adults & Families		Jarrow School Kitchen	Catering Provisions	08-Jul-2015	35.48
South Tyneside Council	00CL	Children, Adults & Families		Ashley Road JMI School Kitchen	Catering Provisions	08-Jul-2015	1.04
South Tyneside Council	00CL	Children, Adults & Families		St Bedes RC JMI School Kitchen South Shields	Catering Provisions	08-Jul-2015	13.59
South Tyneside Council	00CL	Children, Adults & Families		St Josephs RC JMI School Kitchen	Catering Provisions	08-Jul-2015	18.51
South Tyneside Council	00CL	Children, Adults & Families		Harton Junior School Kitchen	Catering Provisions	08-Jul-2015	46.82
South Tyneside Council	00CL	Children, Adults & Families		Westoe Crown School Kitchen	Catering Provisions	08-Jul-2015	38.77
South Tyneside Council	00CL	Children, Adults & Families		St Bedes RC JMI School Kitchen South Shields	Catering Provisions	08-Jul-2015	50.20
South Tyneside Council	00CL	Children, Adults & Families		Monkton Infants School Kitchen	Catering Provisions	08-Jul-2015	8.22
South Tyneside Council	00CL	Children, Adults & Families		Whitburn Junior School Kitchen	Catering Provisions	08-Jul-2015	93.46
·	00CL	Children, Adults & Families		Westoe Crown School Kitchen	Catering Provisions	08-Jul-2015	9.52
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families		Epinay School Kitchen	Catering Provisions	08-Jul-2015 08-Jul-2015	71.20
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families		Westoe Crown School Kitchen	Catering Provisions	08-Jul-2015 08-Jul-2015	239.10
•	00CL	Children, Adults & Families Children, Adults & Families		Keelmans Way School Kitchen	•	08-Jul-2015 08-Jul-2015	239.10 64.98
South Tyneside Council		·			Catering Provisions		
South Tyneside Council	00CL	Children, Adults & Families		Monkton Infants School Kitchen	Catering Provisions	08-Jul-2015	37.46 65.07
South Tyneside Council	00CL	Children, Adults & Families		Parkview school St Bodos BC Junior School Kitchen Jarrow	Catering Provisions	08-Jul-2015	65.07
South Tyneside Council	00CL	Children, Adults & Families		St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	08-Jul-2015	42.18
South Tyneside Council	00CL	Children, Adults & Families		Jarrow Cross School Kitchen	Catering Provisions	08-Jul-2015	74.67
South Tyneside Council	00CL	Children, Adults & Families		Bedeburn JMI School Kitchen	Catering Provisions	08-Jul-2015	21.30
South Tyneside Council	00CL	Children, Adults & Families		Harton Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	265.53
South Tyneside Council	00CL	Children, Adults & Families	3	St Peter & Paul RC Junior School Kitchen	Catering Provisions	08-Jul-2015	5.76

South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	08-Jul-2015	20.47
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	08-Jul-2015	44.25
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	9.98
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	08-Jul-2015	27.21
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	08-Jul-2015	22.81
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	08-Jul-2015	9.26
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	08-Jul-2015	88.63
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	08-Jul-2015	25.88
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	08-Jul-2015	3.44
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	08-Jul-2015	4.76
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	93.36
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions	08-Jul-2015	26.06
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	30.45
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	248.01
South Tyneside Council	00CL	Children, Adulta & Families	Biddick Hall Infants School Kitchen	Catering Provisions	08-Jul-2015	30.96
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	08-Jul-2015 08-Jul-2015	145.99 212.85
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions	08-Jul-2015 08-Jul-2015	104.32
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions Catering Provisions	08-Jul-2015 08-Jul-2015	188.52
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	08-Jul-2015 08-Jul-2015	66.13
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	08-Jul-2015 08-Jul-2015	55.44
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	08-Jul-2015 08-Jul-2015	9.26
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	08-Jul-2015 08-Jul-2015	47.63
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	08-Jul-2015	101.24
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	08-Jul-2015	25.74
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	85.18
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	08-Jul-2015	14.66
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	08-Jul-2015	13.97
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	08-Jul-2015	3.12
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	08-Jul-2015	70.05
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	08-Jul-2015	20.85
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	08-Jul-2015	22.33
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	08-Jul-2015	32.10
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	59.78
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	08-Jul-2015	22.68
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	5.79
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	08-Jul-2015	47.78
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	08-Jul-2015	28.21
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	08-Jul-2015	74.51
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	08-Jul-2015	91.50
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	08-Jul-2015	67.15
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	08-Jul-2015	50.82
South Tyneside Council	00CL	Children, Adulta & Families	Horsley Hill Campus	Catering Provisions	08-Jul-2015	40.81
South Tyneside Council	00CL	Children, Adulte & Families	Boldon Nursery School Kitchen	Catering Provisions	08-Jul-2015	21.27 23.13
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen Harton Junior School Kitchen	Catering Provisions	08-Jul-2015	
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions Catering Provisions	08-Jul-2015 08-Jul-2015	67.45 2.95
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	08-Jul-2015 08-Jul-2015	23.45
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	08-Jul-2015 08-Jul-2015	263.04
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	08-Jul-2015	20.61
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	08-Jul-2015	107.31
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	08-Jul-2015	30.91
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	08-Jul-2015	24.91
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	08-Jul-2015	35.57
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	08-Jul-2015	18.66
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	08-Jul-2015	11.39
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	08-Jul-2015	50.53
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	08-Jul-2015	16.17
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	08-Jul-2015	19.50
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	08-Jul-2015	61.53
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	08-Jul-2015	7.04
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	08-Jul-2015	9.21
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	08-Jul-2015	42.68
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	08-Jul-2015	43.36
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	08-Jul-2015	124.39
South Tyneside Council	00CL	Children, Adulta & Families	Bedeburn JMI School Kitchen	Catering Provisions	08-Jul-2015	48.36
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	08-Jul-2015	205.46

South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen		Catering Provisions	08-Jul-2015	111.40
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen		Catering Provisions	08-Jul-2015	26.06
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen		Catering Provisions	08-Jul-2015	7.04
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen		Catering Provisions	08-Jul-2015	87.82
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitche	an .	Catering Provisions	08-Jul-2015	15.18
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South Tyneside Council	00CL	Children, Adults & Families	Children Centre Cluster 5 (Boldon	•	Catering Provisions	08-Jul-2015	10.00
South Tyneside Council	00CL	Children, Adults & Families	Children Centre Cluster 5 (Boldon	& Bede)	Postage Charges	08-Jul-2015	27.00
South Tyneside Council	00CL	Business & Resources	Community Events		Furniture & Equipment - General	08-Jul-2015	169.99
South Tyneside Council	00CL	Children, Adults & Families	Children's Centre (Early Excellence	Centre/Jarrow/Primrose)	Stationery	08-Jul-2015	5.83
South Tyneside Council	00CL	Children, Adults & Families	Children's Centre (Early Excellence	Centre/Jarrow/Primrose)	Stationery	08-Jul-2015	7.00
South Tyneside Council	00CL	Economic Regeneration	Asset Management		Property Reactive / General Repairs	08-Jul-2015	33.57
South Tyneside Council	00CL	Children, Adults & Families		Hill/Ridgeway/Whitburn & Marsden)	Postage Charges	08-Jul-2015	97.65
•	00CL	Economic Regeneration	Asset Management	Tim, Mageway, Windbarn & Marsach,	Property Reactive / General Repairs	08-Jul-2015	104.99
South Tyneside Council		5					
South Tyneside Council	00CL	Economic Regeneration	Asset Management		Property Reactive / General Repairs	08-Jul-2015	356.62
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accor	untancy	Tenants Rent Deposits	09-Jul-2015	512.00
South Tyneside Council	00CL	Economic Regeneration	Pest Control costs		Materials General	09-Jul-2015	524.50
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre		Catering Provisions	09-Jul-2015	539.16
South Tyneside Council	00CL	Business & Resources	Legal Services Support		Legal Advisors	09-Jul-2015	540.00
South Tyneside Council	00CL	Business & Resources	Legal Services Support		Legal Advisors	09-Jul-2015	540.00
South Tyneside Council	00CL	Children, Adults & Families	Safeguarding Adults Board		Other Service Contracts & Supplies	09-Jul-2015	550.00
South Tyneside Council	00CL	Children, Adults & Families	Safeguarding Adults Board		Other Service Contracts & Supplies	09-Jul-2015	550.00
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South Tyneside Council	00CL	Economic Regeneration	Central Library		Fixtures & Fittings		
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service		Purchase of Stock Items	09-Jul-2015	556.00
South Tyneside Council	00CL	Business & Resources	Legal Services Support		Legal Advisors	09-Jul-2015	562.90
South Tyneside Council	00CL	Children, Adults & Families	CES Pressure Nursing Alternating		Purchase of Stock Items	09-Jul-2015	590.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot		Client Travel & Subsistence	09-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Public Rights of Way costs		Public Rights of Way	09-Jul-2015	691.00
South Tyneside Council	00CL	Business & Resources	Legal Services Support		Legal Advisors	09-Jul-2015	720.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service		Purchase of Stock Items	09-Jul-2015	993.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Op	orations	Hire of Plant	09-Jul-2015	1000.00
•				erations			
South Tyneside Council	00CL	Children, Adults & Families	ILAC General		Rents Paid - General	09-Jul-2015	1015.16
South Tyneside Council	00CL	Children, Adults & Families	Safeguarding Adults Board		Other Service Contracts & Supplies	09-Jul-2015	1100.00
South Tyneside Council	00CL	Children, Adults & Families	Fostering		Agency Staff - Non-Teachers	09-Jul-2015	1300.00
South Tyneside Council	00CL	Business & Resources	Public Parades		Other Service Contracts & Supplies	09-Jul-2015	1323.17
South Tyneside Council	00CL	Business & Resources	Cemeteries and Crematoria Admir	nistration	Furniture & Equipment - General	09-Jul-2015	1350.13
South Tyneside Council	00CL	Children, Adults & Families	Fostering		Agency Staff - Non-Teachers	09-Jul-2015	1587.34
South Tyneside Council	00CL	Children, Adults & Families	Fr James Walsh Centre		Other Service Contracts & Supplies	09-Jul-2015	1610.24
•	00CL	Children, Adults & Families	Public Health Salaries & Overhead	•	Independent Sector Payments Public Health	09-Jul-2015	1700.00
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·					
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Op	erations	Hire of Plant	09-Jul-2015	2050.00
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres		Capital Advisors & Consultants Fees	09-Jul-2015	2105.50
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Op	erations	Hire of Plant	09-Jul-2015	2112.00
South Tyneside Council	00CL	Housing Capital	Asbestos Survey		Enhancement HRA Capital - Asbestos Removal	09-Jul-2015	2500.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Op	erations	Hire of Plant	09-Jul-2015	2916.00
South Tyneside Council	00CL	Economic Regeneration	Finance for Business Investment		Grant Payments - General	09-Jul-2015	3034.06
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres		Capital Enhancement Costs	09-Jul-2015	3601.00
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General		Staff Training	09-Jul-2015	3731.28
·							3800.00
South Tyneside Council	00CL	Business & Resources	Cookson Festival		Entertainers Services	09-Jul-2015	
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit		Capital Enhancement Costs	09-Jul-2015	4647.94
South Tyneside Council	00CL	STC Housing Strategy	Housing Regeneration		Capital Compensation Payments	09-Jul-2015	4900.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant		Grant Payments - General	09-Jul-2015	5040.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant		Grant Payments - General	09-Jul-2015	5560.00
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements		Voluntary Sector - Boarded Out Children	09-Jul-2015	5700.00
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. High	nwavs	Traded Services Equipment & Materials	09-Jul-2015	6883.92
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Commissioned Care	-	Residential Care Out Borough	09-Jul-2015	9176.00
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	-	External Printing Contractors	09-Jul-2015	10077.00
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South Tyneside Council	00CL	Children, Adults & Families	Adult Services		Specialist Services	09-Jul-2015	10766.68
South Tyneside Council	00CL	Housing, Strategy & Regulatory Services Capital	Sandhaven Beach Access Ramp		Capital Advisors & Consultants Fees	09-Jul-2015	15494.85
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills		Grant Payments - General	09-Jul-2015	18408.00
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements		Voluntary Sector - Boarded Out Children	09-Jul-2015	21845.87
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements		Voluntary Sector - Boarded Out Children	09-Jul-2015	30782.82
South Tyneside Council	00CL	Children, Adults & Families	Managed ICT Services		External Computer Costs	09-Jul-2015	50520.54
South Tyneside Council	00CL	Business & Resources	Repairs to Shops & Open Spaces		Property Reactive / General Repairs	09-Jul-2015	78549.57
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	1	Home Care	09-Jul-2015	98600.05
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration		PFI Unitary Charge - Fixed	09-Jul-2015	355097.89
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South Tyneside Council	00CL	Children, Adulta & Families	Fellgate Junior School Kitchen	th Chialda	Catering Provisions	09-Jul-2015	69.61
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen So	utii sinelas	Catering Provisions	09-Jul-2015	8.87
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen		Catering Provisions	09-Jul-2015	43.52

Courth Turnosido Coursil	000	Children Adults 9 Families	West Boldon JMI School Kitchen	Catering Provisions	09-Jul-2015	95.87
South Tyneside Council	00CL	Children, Adults & Families		3		
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	09-Jul-2015	64.52
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	09-Jul-2015	69.17
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	09-Jul-2015	37.42
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	09-Jul-2015	54.44
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	09-Jul-2015	64.80
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	09-Jul-2015	58.70
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	09-Jul-2015	49.36
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	09-Jul-2015	55.88
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	09-Jul-2015	82.37
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	09-Jul-2015	4.10
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	09-Jul-2015	81.01
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	09-Jul-2015	98.76
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions	09-Jul-2015	57.70
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	09-Jul-2015	61.93
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	09-Jul-2015	79.77
•		•	East Boldon Junior School Kitchen		09-Jul-2015	150.89
South Tyneside Council	00CL	Children, Adults & Families		Catering Provisions		
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	09-Jul-2015	42.04
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	09-Jul-2015	83.57
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	09-Jul-2015	43.45
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	09-Jul-2015	37.63
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	09-Jul-2015	8.08
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	09-Jul-2015	8.08
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	09-Jul-2015	35.41
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	09-Jul-2015	69.54
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	09-Jul-2015	33.62
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	09-Jul-2015	152.58
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	09-Jul-2015	91.17
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	09-Jul-2015	66.96
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	09-Jul-2015	54.44
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	09-Jul-2015	4.13
•		·	•	9		4.13
South Tyneside Council	00CL	Children, Adulta & Families	Middlefields Canteen	Catering Provisions	09-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	09-Jul-2015	124.11
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	09-Jul-2015	69.45
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	09-Jul-2015	85.16
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	09-Jul-2015	117.52
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	09-Jul-2015	82.66
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	09-Jul-2015	50.36
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	09-Jul-2015	92.16
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	09-Jul-2015	159.05
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	09-Jul-2015	2.08
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	09-Jul-2015	60.47
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	09-Jul-2015	137.95
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	09-Jul-2015	40.14
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions	09-Jul-2015	94.80
•	00CL	Children, Adults & Families Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	09-Jul-2015	60.47
South Tyneside Council		·	•	9		120.87
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	09-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	09-Jul-2015	144.77
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	09-Jul-2015	10.00
South Tyneside Council	00CL	Business & Resources	Democratic Services	Cleaning Charges	09-Jul-2015	12.99
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs	09-Jul-2015	4.82
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs	09-Jul-2015	14.46
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs	09-Jul-2015	23.47
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	506.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	506.00
South Tyneside Council	00CL	Children, Adults & Families	LEA Music Services	Agency Staff - Teachers	10-Jul-2015	525.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	528.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	528.00
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts	10-Jul-2015	536.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	10-Jul-2015	545.57
•	00CL	Children, Adults & Families Children, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Subsistence	10-Jul-2015 10-Jul-2015	550.40
South Tyneside Council		·				
South Tyneside Council	00CL	Business & Resources	Housing Benefits Payments	Financial Advisors & Charges	10-Jul-2015	552.90
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General	10-Jul-2015	561.00
South Tyneside Council	00CL	Economic Regeneration	Taxi and Hackney Cab Licensing	Furniture & Equipment - General	10-Jul-2015	564.65
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Grant Payments - General	10-Jul-2015	568.80
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	10-Jul-2015	576.35
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	10-Jul-2015	584.36

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South Tyneside Council	00CL	Children, Adulta & Families	Children with Disability Team	Client Travel & Subsistence	10-Jul-2015	590.00
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Client Travel & Subsistence	10-Jul-2015 10-Jul-2015	590.00 595.92
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disabilities Commissioned Care Localised Social Fund Grants	Direct Payments Grant Payments - General	10-Jul-2015 10-Jul-2015	600.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jul-2015 10-Jul-2015	607.10
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	10-Jul-2015	653.69
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts	10-Jul-2015	656.00
South Tyneside Council	00CL	Children, Adults & Families	DFG Minor Adaptations	Capital Grants to Third Parties	10-Jul-2015 10-Jul-2015	670.75
South Tyneside Council	00CL	Children, Adults & Families	Sexual Health - Lab Costs for Chlamydia Screening Programme	Payments to Health Bodies - General	10-Jul-2015 10-Jul-2015	684.75
South Tyneside Council	00CL	Children, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Subsistence	10-Jul-2015 10-Jul-2015	688.00
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Staff Uniforms	10-Jul-2015	745.62
South Tyneside Council	00CL	Children, Adults & Families	Open Zone City Learning Centre	Staff Training	10-Jul-2015	750.00
South Tyneside Council	00CL	Children, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	10-Jul-2015	758.00
South Tyneside Council	00CL	Economic Regeneration Capital	Lighting Protection for Council Buildings (Statutory)	Capital Enhancement Costs	10-Jul-2015	770.00
South Tyneside Council	00CL	Business & Resources	Hebburn Baths	Furniture & Equipment - General	10-Jul-2015	777.00
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	10-Jul-2015	782.07
South Tyneside Council	00CL	Business & Resources	Principal Roads Maintenance	Roads Planned Maintenance	10-Jul-2015	802.06
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	808.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	808.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	10-Jul-2015	843.44
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	848.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	848.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	854.00
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Grant Payments - General	10-Jul-2015	866.83
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	924.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	950.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	950.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Integrated Looked After Children 2	Client Travel & Subsistence	10-Jul-2015	1000.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Direct Payments	10-Jul-2015	1006.03
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	10-Jul-2015	1026.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	10-Jul-2015	1051.31
South Tyneside Council	00CL	Children, Adults & Families	Assistive Technologies	Purchase of Stock Items	10-Jul-2015	1065.75
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts	10-Jul-2015	1072.50
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts	10-Jul-2015	1072.50
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	1084.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	1084.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	10-Jul-2015	1135.00
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Staff Uniforms	10-Jul-2015	1150.25
South Tyneside Council	00CL	Children, Adults & Families	Assistive Technologies	Subscriptions	10-Jul-2015	1165.00
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Jul-2015	1299.86
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	1307.30
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	1307.30
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Cleaning Charges	10-Jul-2015	1323.81
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	10-Jul-2015	1356.40
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	10-Jul-2015	1389.86
South Tyneside Council	00CL	Business & Resources Capital	Hebburn Hub Gym Equipment	Capital Equipment Purchases	10-Jul-2015	1399.43
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	10-Jul-2015	1424.00
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General	10-Jul-2015	1447.50
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	10-Jul-2015	1512.50
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Grant Payments - General	10-Jul-2015	1514.37
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	External Trainers Services	10-Jul-2015	1580.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	1600.00
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	10-Jul-2015	1655.20
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	10-Jul-2015	1689.96
South Tyneside Council	00CL	Children, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware	10-Jul-2015	1699.00
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software	10-Jul-2015	1760.00
South Tyneside Council	00CL	Economic Regeneration	Finance for Business Investment	Grant Payments - General	10-Jul-2015	1790.54
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	10-Jul-2015	1863.40
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	10-Jul-2015	1875.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough	10-Jul-2015	2082.62
South Tyneside Council	00CL	Business & Resources	Countryside Management	Other Service Contracts & Supplies	10-Jul-2015	2100.00
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	10-Jul-2015	2140.35
South Tyneside Council	00CL	Children, Adults & Families	Local Safeguarding Children Board	Specialist Services	10-Jul-2015	2200.00
South Tyneside Council	00CL	Housing, Strategy & Regulatory Services Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	10-Jul-2015	2255.00
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Jarrow	Schools Learning Equipment	10-Jul-2015	2320.00
South Tyneside Council	00CL	Children, Adults & Families	Early Years Central Management Team	Other Service Contracts & Supplies	10-Jul-2015	2351.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	2362.00

South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	2440.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Adoption	Foster Carers Other Fees & Charges	10-Jul-2015 10-Jul-2015	2475.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	2496.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	2496.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	2508.00
South Tyneside Council	00CL	Children, Adults & Families	Public Health Communications	Furniture & Equipment - General	10-Jul-2015	2510.00
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Jul-2015	2520.15
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	2640.00
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital In House Salaries	10-Jul-2015	2744.00
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	10-Jul-2015	2935.88
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	10-Jul-2015	2940.00
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	10-Jul-2015	3000.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	3208.50
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	3300.00
South Tyneside Council	00CL	Business & Resources	Emergency Planning	Emergency Planning Services	10-Jul-2015	3375.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	3443.25
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	10-Jul-2015	3443.25
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	3572.00
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	10-Jul-2015	3600.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	3720.82
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	10-Jul-2015	4578.75
South Tyneside Council	00CL	Business & Resources Capital	Bamburgh School Play Area	Capital Equipment Purchases	10-Jul-2015	5650.00
South Tyneside Council	00CL	Business & Resources	Central Administration	Postage Charges	10-Jul-2015	6000.00
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General	10-Jul-2015	6091.00
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	10-Jul-2015	10392.66
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE Primary	Teachers Insurance	10-Jul-2015	11112.17
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jul-2015	12000.00
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jul-2015	12000.00
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Independent Sector Payments Public Health	10-Jul-2015	25000.00
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs	10-Jul-2015 10-Jul-2015	72273.16 73277.88
South Tyneside Council	00CL	Children, Adults & Families Economic Regeneration Capital	Learning Disabilities Commissioned Care Regeneration Town Centres	Supported Living Capital Construction Costs	10-Jul-2015 10-Jul-2015	610329.43
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Human Resources	NHS Pension Scheme	10-Jul-2015 10-Jul-2015	8047.96
South Tyneside Council	00CL	Children, Adults & Families	Carers Grant	General Carers Support Fund	10-Jul-2015 10-Jul-2015	633.10
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	10-Jul-2015	67.98
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	10-Jul-2015	54.63
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	10-Jul-2015	.43
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	10-Jul-2015	84.41
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	10-Jul-2015	57.06
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	10-Jul-2015	33.43
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	10-Jul-2015	57.30
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	10-Jul-2015	39.97
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	10-Jul-2015	118.44
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	10-Jul-2015	73.45
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	10-Jul-2015	308.85
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	10-Jul-2015	94.59
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	10-Jul-2015	48.46
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	10-Jul-2015	2.69
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	10-Jul-2015	56.51
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	10-Jul-2015	118.46
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	10-Jul-2015	15.58
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	10-Jul-2015	58.00
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	10-Jul-2015	71.54
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	10-Jul-2015	49.22
South Tyneside Council	00CL	Children, Adulta & Families	Whitburn Junior School Kitchen	Catering Provisions	10-Jul-2015	122.98
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Dunn St JMI School Kitchen Riddick Hall Infants School Kitchen	Catering Provisions	10-Jul-2015	54.53 57.06
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Biddick Hall Infants School Kitchen Marsdon IMI School Kitchen	Catering Provisions	10-Jul-2015	57.06 15.08
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Marsden JMI School Kitchen St Aloysius RC Junior School Kitchen	Catering Provisions Catering Provisions	10-Jul-2015 10-Jul-2015	51.08
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions Catering Provisions	10-Jul-2015 10-Jul-2015	269.15
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions Catering Provisions	10-Jul-2015 10-Jul-2015	209.15 29.47
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	10-Jul-2015 10-Jul-2015	46.40
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	10-Jul-2015 10-Jul-2015	1.36
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	10-Jul-2015 10-Jul-2015	22.24
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	10-Jul-2015	59.04
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	10-Jul-2015	53.51
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	10-Jul-2015	141.55
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South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	10-Jul-2015	14.92
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	10-Jul-2015	67.89
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	10-Jul-2015	38.78
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	10-Jul-2015	76.17
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	10-Jul-2015	29.47
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	5	10-Jul-2015	35.44
		•		Catering Provisions		
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	10-Jul-2015	158.96
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	10-Jul-2015	69.14
South Tyneside Council	00CL	Business & Resources	Democratic Services	Catering Provisions	10-Jul-2015	11.84
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Other Service Contracts & Supplies	10-Jul-2015	950.00
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Other Service Contracts & Supplies	10-Jul-2015	950.00
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	10-Jul-2015	10.00
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	10-Jul-2015	79.44
•				5		
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	10-Jul-2015	66.37
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions	10-Jul-2015	62.59
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	10-Jul-2015	47.22
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	10-Jul-2015	42.06
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	10-Jul-2015	80.80
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	10-Jul-2015	168.83
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	10-Jul-2015	223.50
· · · · · · · · · · · · · · · · · · ·			Cleadon JMI School Kitchen	5		
South Tyneside Council	00CL	Children, Adults & Families		Catering Provisions	10-Jul-2015	80.78
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	10-Jul-2015	84.49
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	10-Jul-2015	169.67
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	10-Jul-2015	258.56
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	10-Jul-2015	188.89
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	10-Jul-2015	101.48
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun and Disc	13-Jul-2015	-601.20
•	00CL	Children, Adults & Families	Adoption	Travel & Subsistence Charges	13-Jul-2015	500.00
South Tyneside Council		·	•	5		
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	13-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	ACL Group Central Costs	Grant Payments - General	13-Jul-2015	504.00
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	13-Jul-2015	625.46
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	13-Jul-2015	642.14
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Jul-2015	674.37
South Tyneside Council	00CL	Business & Resources	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infra	13-Jul-2015	735.00
South Tyneside Council	00CL	Economic Regeneration	365 Project	·	13-Jul-2015	813.76
•		•	·	Gas Charges		
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	13-Jul-2015	880.77
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	13-Jul-2015	1002.00
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	13-Jul-2015	1008.06
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jul-2015	1068.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Factories	Property Reactive / General Repairs	13-Jul-2015	1429.50
South Tyneside Council	00CL	Business & Resources	Sheltered Accommodation General	Security of Assets/Alarms Maintenance	13-Jul-2015	1732.52
South Tyneside Council	00CL	Business & Resources	Secure Waste Disposal	Printing & Stationery Consumables	13-Jul-2015	1910.00
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South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	13-Jul-2015	2135.08
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough	13-Jul-2015	2208.93
South Tyneside Council	00CL	Economic Regeneration	Finance for Business Investment	Grant Payments - General	13-Jul-2015	2307.50
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jul-2015	2572.62
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jul-2015	3795.81
South Tyneside Council	00CL	Business & Resources	Foreshores	Property Reactive / General Repairs	13-Jul-2015	3864.85
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	13-Jul-2015	3900.74
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Rent Income - General	13-Jul-2015	4647.77
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South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	13-Jul-2015	4703.78
South Tyneside Council	00CL	Business & Resources	Sheltered Accommodation General	Security of Assets/Alarms Maintenance	13-Jul-2015	5635.12
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	13-Jul-2015	6351.13
South Tyneside Council	00CL	Children, Adults & Families	2 Year Old Places: Helen Gibson Childcare	Capital Enhancement Costs	13-Jul-2015	19772.00
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	13-Jul-2015	25.67
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	13-Jul-2015	29.40
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	13-Jul-2015	66.16
•	00CL	Children, Adults & Families Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	13-Jul-2015	22.11
South Tyneside Council			•	•		
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	13-Jul-2015	77.49
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	13-Jul-2015	43.71
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	13-Jul-2015	14.59
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	13-Jul-2015	26.05
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	13-Jul-2015	114.80
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	13-Jul-2015	85.11
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	13-Jul-2015	73.49
•			·	_	13-Jul-2015	
South Tyneside Council	00CL	Children, Adulta & Families	Ashley Road JMI School Kitchen	Catering Provisions		1.04
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	13-Jul-2015	48.26

South Tyneside Council	00CL	Children, Adults & Families	Hedworthfiel	d JMI School Kitchen	Ca	atering Provisions	1	3-Jul-2015	52.76
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JM	I School Kitchen	Ca	atering Provisions	1:	3-Jul-2015	46.46
South Tyneside Council	00CL	Children, Adults & Families	Harton Comp	rehensive School Kitchen	Ca	atering Provisions		3-Jul-2015	75.42
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE	IMI School Kitchen	Ca	atering Provisions		3-Jul-2015	44.66
South Tyneside Council	00CL	Children, Adults & Families	Parkview sch			atering Provisions		3-Jul-2015	20.49
South Tyneside Council	00CL	Children, Adults & Families		C JMI School Kitchen		atering Provisions		3-Jul-2015	72.59
South Tyneside Council	00CL	Children, Adults & Families	,,	JMI School Kitchen		atering Provisions		3-Jul-2015	50.41
South Tyneside Council	00CL	Children, Adults & Families		nprehensive School Kitchen		atering Provisions		3-Jul-2015	61.27
South Tyneside Council	00CL	Children, Adults & Families		JMI School Kitchen		atering Provisions		3-Jul-2015	45.03
South Tyneside Council	00CL	Children, Adults & Families		ior School Kitchen		atering Provisions		3-Jul-2015	51.09
South Tyneside Council	00CL	Children, Adults & Families		unior School Kitchen		atering Provisions		3-Jul-2015	29.32
South Tyneside Council	00CL	Children, Adults & Families		e Junior School Kitchen		atering Provisions		3-Jul-2015	39.37
South Tyneside Council	00CL	Children, Adults & Families	•	MI School Kitchen		atering Provisions		3-Jul-2015	85.56
South Tyneside Council	00CL	Children, Adulta & Families		JMI School Kitchen		atering Provisions		3-Jul-2015	8.25
South Tyneside Council	00CL	Children, Adults & Families		E JMI School Kitchen		atering Provisions		3-Jul-2015	3.60
South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families		r School Kitchen C Infants School Kitchen		atering Provisions		3-Jul-2015 3-Jul-2015	71.15 12.10
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	•	I School Kitchen		atering Provisions		3-Jul-2015 3-Jul-2015	51.73
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	•	ne JMI School Kitchen		atering Provisions atering Provisions		3-Jul-2015 3-Jul-2015	43.89
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families		School Kitchen		atering Provisions		3-Jul-2015 3-Jul-2015	50.04
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families		School Kitchen		atering Provisions		3-Jul-2015 3-Jul-2015	7.04
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families		I School Kitchen		atering Provisions		3-Jul-2015 3-Jul-2015	4.13
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	•	IMI School Kitchen		atering Provisions		3-Jul-2015 3-Jul-2015	81.71
South Tyneside Council	00CL	Children, Adults & Families	•	nior School Kitchen		atering Provisions		3-Jul-2015	.59
South Tyneside Council	00CL	Children, Adults & Families		C Infants School Kitchen		atering Provisions		3-Jul-2015	40.73
South Tyneside Council	00CL	Children, Adults & Families	•	e Junior School Kitchen		atering Provisions		3-Jul-2015	12.51
South Tyneside Council	00CL	Children, Adults & Families		IMI School Kitchen		atering Provisions		3-Jul-2015	8.87
South Tyneside Council	00CL	Children, Adults & Families		mprehensive School Kitchen		atering Provisions		3-Jul-2015	27.06
South Tyneside Council	00CL	Children, Adults & Families		MI School Kitchen		atering Provisions		3-Jul-2015	.55
South Tyneside Council	00CL	Children, Adults & Families		MI School Kitchen South Shields		atering Provisions		3-Jul-2015	27.81
South Tyneside Council	00CL	Children, Adults & Families	Father James	Walsh Centre Meals		atering Provisions		3-Jul-2015	17.51
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junio	or School Kitchen		atering Provisions		3-Jul-2015	37.35
South Tyneside Council	00CL	Children, Adults & Families	Simonside Ju	nior School Kitchen	Ca	atering Provisions	1	3-Jul-2015	25.77
South Tyneside Council	00CL	Children, Adults & Families	Marine Park	IMI School Kitchen	Ca	atering Provisions	1	3-Jul-2015	32.78
South Tyneside Council	00CL	Children, Adults & Families	Harton Comp	rehensive School Kitchen	Ca	atering Provisions	1	3-Jul-2015	18.19
South Tyneside Council	00CL	Children, Adults & Families	Forest View I	Primary School Kitchen	Ca	atering Provisions	1:	3-Jul-2015	55.87
South Tyneside Council	00CL	Children, Adults & Families	Harton Junio	School Kitchen	Ca	atering Provisions	1	3-Jul-2015	12.07
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Pa	ul RC Junior School Kitchen	Ca	atering Provisions	1	3-Jul-2015	58.99
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius Re	Infants School Kitchen	Ca	atering Provisions	1	3-Jul-2015	2.08
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius R	CInfants School Kitchen	Ca	atering Provisions	1	3-Jul-2015	18.42
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JM	I School Kitchen	Ca	atering Provisions	1	3-Jul-2015	56.12
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Jur	ior School Kitchen	Ca	atering Provisions	1	3-Jul-2015	27.33
South Tyneside Council	00CL	Children, Adults & Families	•	C Junior School Kitchen		atering Provisions		3-Jul-2015	71.63
South Tyneside Council	00CL	Children, Adults & Families		School Kitchen		atering Provisions		3-Jul-2015	19.65
South Tyneside Council	00CL	Children, Adults & Families		nfants School Kitchen		atering Provisions		3-Jul-2015	78.73
South Tyneside Council	00CL	Children, Adults & Families		E JMI School Kitchen		atering Provisions		3-Jul-2015	1.90
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Schoo			atering Provisions		3-Jul-2015	136.83
South Tyneside Council	00CL	Children, Adults & Families		nior School Kitchen		atering Provisions		3-Jul-2015	90.52
South Tyneside Council	00CL	Children, Adulta & Families		C JMI School Kitchen		atering Provisions		3-Jul-2015	47.82
South Tyneside Council	00CL	Children, Adulta & Families		School Kitchen		atering Provisions		3-Jul-2015	17.00
South Tyneside Council	00CL	Children, Adults & Families		E JMI School Kitchen		atering Provisions		3-Jul-2015	42.23
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill C	•		atering Provisions		3-Jul-2015	99.53
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Business & Resources	Community E Civic Duties	vents		atering Provisions atering Provisions		3-Jul-2015 3-Jul-2015	297.54 81.00
South Tyneside Council	00CL	Children, Adults & Families	Catering Con	tract Conoral		ravel Charges		3-Jul-2015 3-Jul-2015	52.45
South Tyneside Council	00CL	Business & Resources	Training	tract deficial		aff Training		4-Jul-2015	500.00
South Tyneside Council	00CL	Economic Regeneration	•	intenance Leisure Facilities		operty Reactive / General Repairs		4-Jul-2015 4-Jul-2015	504.16
South Tyneside Council	00CL	Children, Adults & Families	•	lianship Allowances		pecial Guardianship Allowances		4-Jul-2015 4-Jul-2015	517.24
South Tyneside Council	00CL	Business & Resources	Recycling Vill	•	•	/aste Transfer		4-Jul-2015	525.00
South Tyneside Council	00CL	Children, Adults & Families	Adoption	-b-		doption Allowances & Charges		4-Jul-2015	525.80
South Tyneside Council	00CL	Children, Adults & Families	Fostering			oster Carers Basic Allowance		4-Jul-2015 4-Jul-2015	531.44
South Tyneside Council	00CL	Children, Adults & Families	Fostering			oster Carers Basic Allowance		4-Jul-2015	531.44
South Tyneside Council	00CL	Children, Adults & Families	Fostering			oster Carers Basic Allowance		4-Jul-2015	531.44
South Tyneside Council	00CL	Children, Adults & Families	Fostering			oster Carers Basic Allowance		4-Jul-2015	531.44
South Tyneside Council	00CL	Children, Adults & Families	Fostering			oster Carers Basic Allowance		4-Jul-2015	531.44
South Tyneside Council	00CL	Children, Adults & Families	Fostering			oster Carers Basic Allowance		4-Jul-2015	531.44
South Tyneside Council	00CL	Children, Adults & Families	Fostering			oster Carers Basic Allowance		4-Jul-2015	531.44
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South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	531.44
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services	14-Jul-2015	536.00
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015	539.84
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	14-Jul-2015	573.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	14-Jul-2015	575.38
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	575.38
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	14-Jul-2015	580.44
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015 14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges		595.08 595.08
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering Fostering	Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges	14-Jul-2015 14-Jul-2015	595.08 595.08
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015 14-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	ILAC General	Foster Carers Other Fees & Charges	14-Jul-2015 14-Jul-2015	600.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	14-Jul-2015 14-Jul-2015	612.80
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	612.80
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	614.00
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	614.00
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	614.81
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	14-Jul-2015	632.86
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	672.45
South Tyneside Council	00CL	Children, Adults & Families	Pupil Support	Other Service Contracts & Supplies	14-Jul-2015	687.29
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	687.84
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	687.84
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	687.84
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	687.84
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	687.84
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	687.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	687.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	687.96
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015	694.78
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015	708.68
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	14-Jul-2015	722.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	722.16
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Other Waste Disposal	14-Jul-2015	747.00
South Tyneside Council	00CL	Children, Adults & Families	2 Year Old Funding	Childminders Services	14-Jul-2015	751.75
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	762.80
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	762.80
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	762.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	762.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	770.40
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	770.40
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015	777.34

Courth Tymoside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	14 1.1 2015	701 05
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015 14-Jul-2015	781.85 786.58
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Adoption	Adoption Allowances & Charges Adoption Allowances & Charges	14-Jul-2015	824.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Adoption	Adoption Allowances & Charges Adoption Allowances & Charges	14-Jul-2015	828.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	837.84
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	845.44
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Cluster 6 Day Care (Early Excellence Centre)	Catering Provisions	14-Jul-2015	847.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015	865.40
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	878.56
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	892.62
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	892.62
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	892.62
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	892.62
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	892.62
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	892.62
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	892.62
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	892.62
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	899.30
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	912.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	918.80
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	14-Jul-2015	932.08
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015	943.76
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	959.78
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	962.88
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015	974.08
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015	975.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	991.14
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	995.44
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	995.44
South Tyneside Council	00CL	Economic Regeneration	Animal Warden costs	Environmental Services	14-Jul-2015	1031.80
South Tyneside Council	00CL	Children, Adults & Families	Visually Impaired Service	Furniture & Equipment - General	14-Jul-2015	1117.80
South Tyneside Council	00CL	Business & Resources	Temple Park Centre	Security of Assets/Alarms Maintenance	14-Jul-2015	1120.00
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015	1131.68
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	1136.24
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	1137.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	1147.44
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	1151.84
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	14-Jul-2015	1203.10
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	1226.06
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	1292.84
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	14-Jul-2015	1344.70
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Subscriptions	14-Jul-2015	1406.00
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	1437.26
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	14-Jul-2015	1494.90
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Other Service Contracts & Supplies	14-Jul-2015	1500.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	14-Jul-2015	1605.00
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Other Service Contracts & Supplies	14-Jul-2015	1800.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Direct Payments	14-Jul-2015	1940.84
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Other Service Contracts & Supplies	14-Jul-2015	1950.00
South Tyneside Council	00CL	Business & Resources	Platforms	Staff Training	14-Jul-2015	1995.00
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Telephone Charges	14-Jul-2015	2397.70
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Security of Assets/Alarms Maintenance	14-Jul-2015	2461.25
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Debtors - Cycle Salary Deduction Scheme	14-Jul-2015	2724.57
South Tyneside Council	00CL	Business & Resources	Temple Park Centre	Other Service Contracts & Supplies	14-Jul-2015	2870.00
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling	14-Jul-2015	2985.45
South Tyneside Council	00CL	Children, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General	14-Jul-2015	3367.73
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Security of Assets/Alarms Maintenance	14-Jul-2015	4519.48
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Security of Assets/Alarms Maintenance	14-Jul-2015	4663.86
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Maintenance	14-Jul-2015	4676.98
South Tyneside Council	00CL	Children, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General	14-Jul-2015	4788.30
South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs	14-Jul-2015	4904.49
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	14-Jul-2015	5201.28
South Tyneside Council	00CL	Business & Resources Capital	Hedworthfield CA	Capital Enhancement Costs	14-Jul-2015	32186.00
South Tyneside Council	00CL	Children, Adults & Families	Harton Primary School	Property Reactive / General Repairs	14-Jul-2015	41167.60
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South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers	14-Jul-201	51365.85
South Tyneside Council	00CL	Children, Adults & Families	Harton Primary School	Property Reactive / General Repairs	14-Jul-201	65400.00
South Tyneside Council	00CL	Business & Resources	Human Resources	Pension Contributions	14-Jul-201	1949543.73
South Tyneside Council	00CL	Children, Adults & Families	Carers Grant	General Carers Support Fund	14-Jul-201	8757.50
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	14-Jul-201	5.20
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	14-Jul-201	120.26
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	14-Jul-201	47.60
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	14-Jul-201	7.04
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	14-Jul-201	156.33
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	14-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	14-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	14-Jul-2019	
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	14-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	14-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	14-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	14-Jul-201! 14-Jul-201!	
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions		
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	West Boldon JMI School Kitchen St Marys RC JMI School Kitchen	Catering Provisions Catering Provisions	14-Jul-201! 14-Jul-201!	
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	14-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	14-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	14-Jul-201	81.37
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	14-Jul-201	200.36
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	14-Jul-201	134.28
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	14-Jul-201	64.19
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	14-Jul-201	54.09
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	14-Jul-201	129.44
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	14-Jul-201	
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	14-Jul-201	36.71
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions	14-Jul-201	45.54
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions	14-Jul-201	107.68
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	14-Jul-201	26.50
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	14-Jul-201	42.07

6 11 7 11 6 11	0061	Children Ad the O Ferriller	CLD-da-DC Lata-Calcad Winhan Language	Only the Day Interes	44 1 1 2045	74.44
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	14-Jul-2015	71.44
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	14-Jul-2015	75.01
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	14-Jul-2015	52.11
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	14-Jul-2015	3.40
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	14-Jul-2015	54.03
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	14-Jul-2015	23.67
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	14-Jul-2015	56.50
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	14-Jul-2015	17.26
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	14-Jul-2015	41.32
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	14-Jul-2015	64.58
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	14-Jul-2015	27.48
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	14-Jul-2015	45.93
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges	14-Jul-2015	2,480.50
•	00CL	Business & Resources	Green Waste	Vehicle Running Costs	14-Jul-2015	499.99
South Tyneside Council	00CL					
South Tyneside Council		Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	14-Jul-2015	108.07
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	14-Jul-2015	46.74
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	14-Jul-2015	45.34
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	14-Jul-2015	187.14
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	14-Jul-2015	204.52
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	-834.32
South Tyneside Council	00CL	Children, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	15-Jul-2015	-829.30
South Tyneside Council	00CL	Children, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	15-Jul-2015	-525.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	15-Jul-2015	511.14
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	15-Jul-2015	512.53
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Client Travel & Subsistence	15-Jul-2015	532.00
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	15-Jul-2015	569.33
South Tyneside Council	00CL	Children, Adults & Families	Int Care & Rehab Team	Other Service Contracts & Supplies	15-Jul-2015	582.50
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jul-2015	599.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	15-Jul-2015	606.10
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising	15-Jul-2015	607.50
•	00CL	•	Special Guardianship Allowances	<u> </u>	15-Jul-2015	620.09
South Tyneside Council		Children, Adults & Families	·	Special Guardianship Allowances		
South Tyneside Council	00CL	Economic Regeneration	Media & Marketing	Photography	15-Jul-2015	667.20
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Integrated Looked After Children 2	Client Travel & Subsistence	15-Jul-2015	680.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	730.03
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts	15-Jul-2015	748.00
South Tyneside Council	00CL	Business & Resources	Central Library	Other Service Contracts & Supplies	15-Jul-2015	766.00
South Tyneside Council	00CL	Business & Resources	Decent Homes Decant Costs	Tenant Removal Charges	15-Jul-2015	783.00
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services	15-Jul-2015	800.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	15-Jul-2015	801.10
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	811.02
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	811.02
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	819.98
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	Hire of Non Council Vehicles	15-Jul-2015	829.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Client Travel & Subsistence	15-Jul-2015	840.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Contact & Referral	Client Travel & Subsistence	15-Jul-2015	848.38
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts	15-Jul-2015	880.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	882.98
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Legal Advisors	15-Jul-2015	885.97
•	00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering	5	15-Jul-2015	900.97
South Tyneside Council		•	•	Voluntary Sector - Boarded Out Children		
South Tyneside Council	00CL	Children, Adulta & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	910.98
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	910.98
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	Recharges for use of Council Vehicles	15-Jul-2015	933.76
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts	15-Jul-2015	960.00
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	15-Jul-2015	972.48
South Tyneside Council	00CL	Children, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Subsistence	15-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	1165.68
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	1200.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	15-Jul-2015	1450.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	15-Jul-2015	1468.00
South Tyneside Council	00CL	Children, Adults & Families	Primary Buy Back	Staff Training	15-Jul-2015	1500.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	1680.00
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Agency Staff - Non-Teachers	15-Jul-2015 15-Jul-2015	1750.00
•	00CL	Children, Adults & Families	•	· .		
South Tyneside Council		•	Early Years Central Management Team	Subscriptions Property Planned Maintenance	15-Jul-2015	2053.51
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Property Planned Maintenance	15-Jul-2015	2080.00

South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	15-Jul-2015	2100.00
South Tyneside Council	00CL	Children, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	15-Jul-2015	2330.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyba	ck Property Reactive / General Repairs	15-Jul-2015	2332.59
South Tyneside Council	00CL	Business & Resources	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	15-Jul-2015	2491.68
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyba	· <i>·</i>	15-Jul-2015	2998.50
South Tyneside Council	00CL	Economic Regeneration	Employment & Skills Development	Other Service Contracts & Supplies	15-Jul-2015	3000.00
South Tyneside Council	00CL	Business & Resources	Strategy and Performance Team	Software Software	15-Jul-2015	3000.00
·	00CL	Children, Adults & Families	S.			
South Tyneside Council		-	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	3011.34
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15-Jul-2015	3075.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	3100.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	3100.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	15-Jul-2015	3150.00
South Tyneside Council	00CL	Children, Adults & Families	Secondary Education	Specialist Services	15-Jul-2015	3600.00
South Tyneside Council	00CL	Children, Adults & Families	ACL Group Central Costs	Grant Payments - General	15-Jul-2015	4020.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyba	ck Property Reactive / General Repairs	15-Jul-2015	4025.30
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	4200.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jul-2015	4340.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General	15-Jul-2015	4500.00
·	00CL	Economic Regeneration		• •		
South Tyneside Council			Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	15-Jul-2015	4725.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	Client Travel & Subsistence	15-Jul-2015	5040.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	Client Travel & Subsistence	15-Jul-2015	5161.20
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Accou	nt ST Homes Invoice Holding Account	15-Jul-2015	5470.23
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Accou	nt ST Homes Invoice Holding Account	15-Jul-2015	6191.04
South Tyneside Council	00CL	Business & Resources	Strategy and Democratic Services	Servicing/Electric Testing of Equipment	15-Jul-2015	6489.96
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - PTB - Grid 9 - Unst	ructured Treatment T2 Independent Sector Payments Public Health	15-Jul-2015	7500.00
South Tyneside Council	00CL	Housing, Strategy & Regulatory Services Capital	Monkton Village Flood Works	Capital Advisors & Consultants Fees	15-Jul-2015	9241.00
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Dual Diagnosis Team	Supported Living	15-Jul-2015	10576.80
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	15-Jul-2015	19950.43
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Child Care Salary Sacrifice	15-Jul-2015	23937.58
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - T3 Substance Misu	•	15-Jul-2015	225000.00
South Tyneside Council	00CL	Business & Resources	Regeneration Town Centres	Stamp Duty on Compulsory purchase of prope		1525.00
·		Children, Adults & Families			15-Jul-2015	38.70
South Tyneside Council	00CL	•	St Bedes RC Junior School Kitchen Jarro	<u> </u>		
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	15-Jul-2015	26.68
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	15-Jul-2015	20.75
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	15-Jul-2015	14.00
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	15-Jul-2015	68.84
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	15-Jul-2015	97.13
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South	Shields Catering Provisions	15-Jul-2015	9.35
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	15-Jul-2015	26.05
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	15-Jul-2015	86.14
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	15-Jul-2015	9.53
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	15-Jul-2015	11.69
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	15-Jul-2015	9.94
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	15-Jul-2015	21.14
·	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	15-Jul-2015	1.44
South Tyneside Council		-				
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	15-Jul-2015	83.57
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	15-Jul-2015	32.58
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	15-Jul-2015	162.99
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	15-Jul-2015	211.79
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	15-Jul-2015	37.49
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	15-Jul-2015	11.90
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	15-Jul-2015	206.64
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	15-Jul-2015	63.74
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	15-Jul-2015	115.44
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	15-Jul-2015	25.30
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitche		15-Jul-2015	103.28
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions	15-Jul-2015	35.54
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	15-Jul-2015	54.77
·	00CL	Children, Adults & Families Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions Catering Provisions	15-Jul-2015 15-Jul-2015	25.38
South Tyneside Council		-		<u> </u>		
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	15-Jul-2015	2.10
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	15-Jul-2015	23.27
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	15-Jul-2015	257.78
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	15-Jul-2015	107.35
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	15-Jul-2015	18.55
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	15-Jul-2015	134.52
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	15-Jul-2015	47.99
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	15-Jul-2015	247.98

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Miniman Mini	South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	15-Jul-2015	57.51
Me Promoting Control Co. Billion Seal March Sale of S	•	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	15-Jul-2015	95.44
South Professional Color	South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	15-Jul-2015	30.37
Sect	South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	15-Jul-2015	21.29
Seal	South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	15-Jul-2015	17.44
Mart	South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	15-Jul-2015	49.66
Seal brig year School Section	South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	15-Jul-2015	75.84
See	South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	15-Jul-2015	110.49
Sep Temper Country SCP Country Sep S	South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	15-Jul-2015	
	South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	15-Jul-2015	18.72
Such Provide Count 1945 Control Agents Reminted Control Agents Reminted Control Agents Reminted Control Agents Reminted Control Agents Agent	South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	15-Jul-2015	
Month Process Countries Country Countr	South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	15-Jul-2015	
Semi-Procedure Control	South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions		
Seal Paper Constrain C	South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions		
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Month Month Month Service Month Mo	•				<u> </u>		
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South Tyreside Countal Cott. Colleder, Adults & Families Selection Contained School Citchen Selection Citchen Sele	•		·		5		
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South Tyrowiside Council	•		·		5		
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South Tymeside Council OCL Children, Adults & Families Hadrian JMS School Kitchen Catering Provisions 15-Jul-2015 34.62 South Tymeside Council OCL Children, Adults & Families Ridgeway JMI School Kitchen Catering Provisions 15-Jul-2015 141.28 South Tymeside Council OCL Children, Adults & Families Sind Tymeside Council Catering Provisions 15-Jul-2015 14.28 South Tymeside Council OCL Children, Adults & Families Cleadon Mill School Kitchen Catering Provisions 15-Jul-2015 3.68 South Tymeside Council OCL Children, Adults & Families Si Own Mill School Kitchen Catering Provisions 15-Jul-2015 3.62 South Tymeside Council OCL Children, Adults & Families Si Own Mill School Kitchen Catering Provisions 15-Jul-2015 3.62 South Tymeside Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 9.62 South Tymeside Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 <th< td=""><td>•</td><td></td><td>Children, Adults & Families</td><td>West Boldon JMI School Kitchen</td><td></td><td>15-Jul-2015</td><td>116.66</td></th<>	•		Children, Adults & Families	West Boldon JMI School Kitchen		15-Jul-2015	116.66
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South Tyneside Council OCL Children, Adults & Families Ridgeway JMI School Kitchen Catering Provisions 15-Jul 2015 26.97 South Tyneside Council OCL Children, Adults & Families Is Authews RC IMI School Kitchen Catering Provisions 15-Jul 2015 26.97 South Tyneside Council OCL Children, Adults & Families Cleadon JMI School Kitchen Catering Provisions 15-Jul 2015 36.65 South Tyneside Council OCL Children, Adults & Families St Owalds CE JMI School Kitchen Catering Provisions 15-Jul 2015 36.65 South Tyneside Council OCL Children, Adults & Families St Owalds CE JMI School Kitchen Catering Provisions 15-Jul 2015 36.22 South Tyneside Council OCL Children, Adults & Families Mort Mere Junior School Kitchen Catering Provisions 15-Jul 2015 62.51 South Tyneside Council OCL Children, Adults & Families Hebburn Lakes Primary School Kitchen Catering Provisions 15-Jul 2015 9.57 South Tyneside Council OCL Children, Adults & Families Mort Mere Junior School Kitchen Catering Provisions	South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	15-Jul-2015	34.62
South Tyneside Council OCL Children, Adults & Families Cleadon JMI School Kitchen Catering Provisions 15-Jul-2015 2,97 Cleadon JMI School Kitchen Catering Provisions 15-Jul-2015 3,680 Cleadon JMI School Kitchen Catering Provisions 15-Jul-2015 3,680 Count Tyneside Council OCL Children, Adults & Families Hadrian JMI School Kitchen Catering Provisions 15-Jul-2015 3,680 Count Tyneside Council OCL Children, Adults & Families School Kitchen Catering Provisions 15-Jul-2015 3,632 Count Tyneside Council OCL Children, Adults & Families School Kitchen Catering Provisions 15-Jul-2015 3,632 Count Tyneside Council OCL Children, Adults & Families Mortiner Junior School Kitchen Catering Provisions 15-Jul-2015 3,632 Count Tyneside Council OCL Children, Adults & Families Mortiner Junior School Kitchen Catering Provisions 15-Jul-2015 3,837 Count Tyneside Council OCL Children, Adults & Families Mortiner Junior School Kitchen Catering Provisions 15-Jul-2015 3,837 Count Tyneside Council OCL Children, Adults & Families Mortiner Junior School Kitchen Catering Provisions 15-Jul-2015 3,837 Count Tyneside Council OCL Children, Adults & Families Mortiner Junior School Kitchen Catering Provisions 15-Jul-2015 3,59 Count Tyneside Council OCL Children, Adults & Families Mortiner Junior School Kitchen Catering Provisions 15-Jul-2015 3,59 Count Tyneside Council OCL Children, Adults & Families Mestoe Crown School Kitchen Catering Provisions 15-Jul-2015 3,38 Count Tyneside Council OCL Children, Adults & Families Mestoe Crown School Kitchen Catering Provisions 15-Jul-2015 3,38 Count Tyneside Council OCL Children, Adults & Families Stephen Marsden JMI School Kitchen Catering Provisions 15-Jul-2015 3,38 Count Tyneside Council OCL Children, Adults & Families Stephen Marsden JMI School Kitchen Catering Provisions 15-Jul-2015 3,34 Count Tyneside Council OCL Children, Adults & Families Dunn St. JMI School Kitchen Catering Provisions 15-Jul-2015 3,34 Count Tyneside Council OCL Children, Adults & Families Dunn St. JMI School Kitchen Catering Provisions 15	South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions	15-Jul-2015	37.01
South Tyneside Council OCL Children, Adults & Families Cleadon JMI School Kitchen Catering Provisions 15-Jul-2015 36.66 South Tyneside Council OCL Children, Adults & Families St Oswalds CE JMI School Kitchen Catering Provisions 15-Jul-2015 36.66 South Tyneside Council OCL Children, Adults & Families St Oswalds CE JMI School Kitchen Catering Provisions 15-Jul-2015 36.66 South Tyneside Council OCL Children, Adults & Families Stock Michael Catering Provisions 15-Jul-2015 36.67 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.57 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.57 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.57 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.57 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.57 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.57 South Tyneside Council OCL Children, Adults & Families Westoc Crown School Kitchen Catering Provisions 15-Jul-2015 36.50 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.50 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.50 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.50 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.66 South Tyneside Council OCL Children, Adults & Families Stock Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 36.66 South Tyneside C	South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions	15-Jul-2015	141.28
South Tyneside Council OCL Children, Adults & Families St Oswalds CE JMI School Kitchen Catering Provisions 15-Jul-2015 36.66 South Tyneside Council OCL Children, Adults & Families St Oswalds CE JMI School Kitchen Catering Provisions 15-Jul-2015 34.32.2 South Tyneside Council OCL Children, Adults & Families Stool Kitchen Catering Provisions 15-Jul-2015 34.32.5 South Tyneside Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 34.66 South Tyneside Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 34.66 South Tyneside Council OCL Children, Adults & Families Beina School Kitchen Catering Provisions 15-Jul-2015 34.67 South Tyneside Council OCL Children, Adults & Families Beina School Kitchen Catering Provisions 15-Jul-2015 34.87 South Tyneside Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 34.37 South Tyneside Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 35.37 South Tyneside Council OCL Children, Adults & Families Mestoe Crown School Kitchen Catering Provisions 15-Jul-2015 35.37 South Tyneside Council OCL Children, Adults & Families Mestoe Crown School Kitchen Catering Provisions 15-Jul-2015 35.34 South Tyneside Council OCL Children, Adults & Families Marsden JMI School Kitchen Catering Provisions 15-Jul-2015 35.46 South Tyneside Council OCL Children, Adults & Families Dunn St Jul School Kitchen Catering Provisions 15-Jul-2015 35.46 South Tyneside Council OCL Children, Adults & Families Dunn St Jul School Kitchen Catering Provisions 15-Jul-2015 35.44 South Tyneside Council OCL Children, Adults & Families Dunn St Jul School Kitchen Catering Provisions 15-Jul-2015 35.44 South Tyneside Council OCL Children, Adults & Families Shape South Tyneside Council OCL Children, Adults & Families Shape South Tyneside Council OCL Children, Adults & Families Shape South Tyneside Council OCL Children, Adults & Families	South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	15-Jul-2015	
South Tyneside Council ODCL Children, Adults & Families Toner Avenue Junior School Kitchen Catering Provisions 15-Jul-2015 43.22 50.00	South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	15-Jul-2015	12.80
South Tyneside Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 74.46 Catering Provisions 15-Jul-2015 74.46 Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 74.46 Catering Provisions 75.00th Tyneside Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 75.00th Tyneside Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 75.00th Tyneside Council OCL Children, Adults & Families Mortimer Junior School Kitchen Catering Provisions 15-Jul-2015 75.00th Tyneside Council OCL Children, Adults & Families Mestoc Crown School Kitchen Catering Provisions 15-Jul-2015 75.00th Tyneside Council OCL Children, Adults & Families Marsden JMI School Kitchen Catering Provisions 15-Jul-2015 75.00th Tyneside Council OCL Children, Adults & Families Marsden JMI School Kitchen Catering Provisions 15-Jul-2015 75.00th Tyneside Council OCL Children, Adults & Families Dunn St. JMI School Kitchen Catering Provisions 15-Jul-2015 75.00th Tyneside Council OCL Children, Adults & Families Dunn St. JMI School Kitchen Catering Provisions 15-Jul-2015 75.00th Tyneside Council OCL Children, Adults & Families Provisions 15-Jul-2015 75.00th Tyneside Council OCL Children, Adults & Families Provisions 75.00th Tyneside Council OCL Children, Adults & Families Provisions 75.00th Tyneside Council OCL Children, Adults & Families Provisions 75.00th Tyneside Council OCL Children, Adults & Families Provisions 75.00th Tyneside Council OCL Children, Adults & Families Provisions 75.00th Tyneside Council OCL Children, Adults & Families Provisions 75.00th Tyneside Council OCL Children, Adults & Families Provisions 75.00th Tyneside Council OCL Children, Adults & Families Provision	South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	15-Jul-2015	
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South Tyneside Council						
	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	15-Jul-2015	74.35
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	15-Jul-2015	18.18
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	15-Jul-2015	218.47
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	15-Jul-2015	43.00
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	15-Jul-2015	79.03
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	15-Jul-2015	8.27
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	15-Jul-2015	162.57
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	15-Jul-2015	62.06
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	15-Jul-2015	137.05
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	15-Jul-2015	33.70
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	15-Jul-2015	58.10
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	15-Jul-2015	74.07
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	15-Jul-2015	76.57
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	15-Jul-2015	10.39
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	15-Jul-2015	13.10
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	15-Jul-2015	1.04
•	00CL	Children, Adults & Families Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions Catering Provisions	15-Jul-2015 15-Jul-2015	36.84
South Tyneside Council				5		
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	15-Jul-2015	103.75
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	15-Jul-2015	76.19
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	15-Jul-2015	116.46
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	15-Jul-2015	41.09
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	15-Jul-2015	116.75
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	15-Jul-2015	6.50
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	15-Jul-2015	38.31
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	15-Jul-2015	108.49
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	15-Jul-2015	2.08
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	15-Jul-2015	53.38
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	15-Jul-2015	32.82
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	15-Jul-2015	96.73
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	15-Jul-2015	253.08
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	15-Jul-2015	126.03
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	15-Jul-2015	57.91
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	15-Jul-2015	25.52
South Tyneside Council	00CL	All Services	All Services	Travel & Subsistence Total	15-Jul-2015	41291.07
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	16-Jul-2015	-300000.00
South Tyneside Council	00CL	Business & Resources	Special Events	Other Statutory Fees & Charges	16-Jul-2015	-6940.28
South Tyneside Council	00CL	Business & Resources	Special Events	Other Statutory Fees & Charges Other Statutory Fees & Charges	16-Jul-2015	-3007.77
•	00CL	Children, Adults & Families	•	Private Contributions - Residential Looked After		-2138.01
South Tyneside Council			Children with Disability Team		16-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability External Day Care	Adult Day Care Services	16-Jul-2015	-1425.34
South Tyneside Council	00CL		Delever Charlette via December Assessed		46 1 1 2045	
6 .11 6 .1	0001	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	516.76
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	16-Jul-2015	521.70
South Tyneside Council	00CL	Children, Adults & Families Economic Regeneration	Substance Misuse - Supervised Consumption Statutory Notices	Payments to Pharmacies Non-Staff Advertising	16-Jul-2015 16-Jul-2015	521.70 545.00
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies	16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Economic Regeneration	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback	Payments to Pharmacies Non-Staff Advertising	16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies	16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30 560.00
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General	16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General	16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30 560.00
South Tyneside Council	00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General	16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables	16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs	16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs	16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 588.84
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges	16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 588.84 590.95
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Ensiness & Resources Economic Regeneration	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs	16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 588.84 590.95
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Endigeneration Children, Adults & Families Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies	16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015 16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 588.84 590.95 592.67 597.31 610.50
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 590.95 592.67 597.31 610.50 613.50
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 590.95 592.67 597.31 610.50 613.50 619.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Business & Resources	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC Supporting People Grants Paid	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments Accommodation Costs	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00 649.48
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC Supporting People Grants Paid Sexual Health - GP LARC	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments Accommodation Costs Enhanced Payments	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00 649.48 650.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Economic Regeneration	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC Supporting People Grants Paid Sexual Health - GP LARC Asset Management	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments Accommodation Costs Enhanced Payments Other Service Contracts & Supplies	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00 649.48 650.00 670.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC Supporting People Grants Paid Sexual Health - GP LARC Asset Management Smoking - Smoking Cessation Drugs	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments Accommodation Costs Enhanced Payments Other Service Contracts & Supplies Payments to Pharmacies	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00 649.48 650.00 670.00 678.36
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC Supporting People Grants Paid Sexual Health - GP LARC Asset Management Smoking - Smoking Cessation Drugs Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments Accommodation Costs Enhanced Payments Other Service Contracts & Supplies Payments to Pharmacies Enhanced Payments	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00 649.48 650.00 670.00 678.36 688.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Rusiness & Resources	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC Supporting People Grants Paid Sexual Health - GP LARC Asset Management Smoking - Smoking Cessation Drugs Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2 Special Events	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments Accommodation Costs Enhanced Payments Other Service Contracts & Supplies Payments to Pharmacies Enhanced Payments Other Service Contracts & Supplies Payments to Pharmacies Enhanced Payments Other Statutory Fees & Charges	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00 649.48 650.00 670.00 678.36 688.00 691.74
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC Supporting People Grants Paid Sexual Health - GP LARC Asset Management Smoking - Smoking Cessation Drugs Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2 Special Events Smoking - Smoking Cessation Drugs	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments Accommodation Costs Enhanced Payments Other Service Contracts & Supplies Payments to Pharmacies Enhanced Payments Other Service Contracts & Supplies Payments to Pharmacies Enhanced Payments	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00 649.48 650.00 670.00 678.36 688.00 691.74 696.43
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Ecolomic Regeneration Children, Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC Supporting People Grants Paid Sexual Health - GP LARC Asset Management Smoking - Smoking Cessation Drugs Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2 Special Events Smoking - Smoking Cessation Drugs GP Substance Prescribing	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments Accommodation Costs Enhanced Payments Other Service Contracts & Supplies Payments to Pharmacies Enhanced Payments Other Statutory Fees & Charges Payments to Pharmacies Enhanced Payments	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00 649.48 650.00 670.00 678.36 688.00 691.74 696.43 715.55
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Business & Resources Children, Adults & Families Business & Resources	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC Supporting People Grants Paid Sexual Health - GP LARC Asset Management Smoking - Smoking Cessation Drugs Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2 Special Events Smoking - Smoking Cessation Drugs GP Substance Prescribing Principal Roads Maintenance	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments Accommodation Costs Enhanced Payments Other Service Contracts & Supplies Payments to Pharmacies Enhanced Payments Other Statutory Fees & Charges Payments to Pharmacies Enhanced Payments Roads Planned Maintenance	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00 649.48 650.00 670.00 678.36 688.00 691.74 696.43 715.55 753.08
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Economic Regeneration Children, Adults & Families Ecolomic Regeneration Children, Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Business & Resources Children, Adults & Families	Substance Misuse - Supervised Consumption Statutory Notices Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Localised Social Fund Grants Localised Social Fund Grants LEA Music Services Supporting People Grants Paid Supporting People Grants Paid Haven Point Repairs & Maintenance Schools Buyback Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Utilities - Corporate Landlord The Place Platforms Sexual Health - GP LARC Supporting People Grants Paid Sexual Health - GP LARC Asset Management Smoking - Smoking Cessation Drugs Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2 Special Events Smoking - Smoking Cessation Drugs GP Substance Prescribing	Payments to Pharmacies Non-Staff Advertising Payments to Pharmacies Property Reactive / General Repairs Grant Payments - General Grant Payments - General Printing & Stationery Consumables Accommodation Costs Accommodation Costs Cleaning Charges Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Electricity Charges Other Service Contracts & Supplies Maintenance of Computer Equipment Enhanced Payments Accommodation Costs Enhanced Payments Other Service Contracts & Supplies Payments to Pharmacies Enhanced Payments Other Statutory Fees & Charges Payments to Pharmacies Enhanced Payments	16-Jul-2015	521.70 545.00 549.88 559.30 560.00 560.38 575.00 588.84 588.84 590.95 592.67 597.31 610.50 613.50 619.00 626.90 630.00 649.48 650.00 670.00 678.36 688.00 691.74 696.43 715.55

South Tyneside Council	00CL	Children, Adults & Families	Sexual Health - GP LARC	Enhanced Payments	16-Jul-2015	770.00
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	16-Jul-2015	776.64
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	16-Jul-2015	826.68
South Tyneside Council	00CL	Business & Resources	Trade Waste	Agency Staff - Non-Teachers	16-Jul-2015	829.87
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	16-Jul-2015	858.82
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South Tyneside Council	00CL	Business & Resources	Decent Homes Decant Costs	Furniture & Equipment - General	16-Jul-2015	866.35
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	16-Jul-2015	910.88
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Enhanced Payments	16-Jul-2015	912.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Regeneration & Property	Security of Assets/Alarms Maintenance	16-Jul-2015	950.00
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	16-Jul-2015	957.00
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Vending Machine Stock	16-Jul-2015	976.59
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Child day care services	16-Jul-2015	1000.00
South Tyneside Council	00CL	Children, Adults & Families	•	•	16-Jul-2015	1008.28
•		·	GP Substance Prescribing	Enhanced Payments		
South Tyneside Council	00CL	Children, Adults & Families	GP Substance Prescribing	Enhanced Payments	16-Jul-2015	1008.28
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	16-Jul-2015	1074.59
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	16-Jul-2015	1088.47
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	16-Jul-2015	1109.00
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	16-Jul-2015	1129.60
South Tyneside Council	00CL	Economic Regeneration	Animal Warden costs	Environmental Services	16-Jul-2015	1170.00
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	16-Jul-2015	1180.40
•		·	• .			
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	16-Jul-2015	1220.24
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	16-Jul-2015	1322.18
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Furniture & Equipment - General	16-Jul-2015	1338.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	16-Jul-2015	1371.98
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	16-Jul-2015	1375.00
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Child day care services	16-Jul-2015	1440.00
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	16-Jul-2015	1496.29
·	00CL	Children, Adults & Families		Accommodation Costs	16-Jul-2015	1649.60
South Tyneside Council		·	Supporting People Grants Paid			
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General	16-Jul-2015	1686.25
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Agency Staff - Non-Teachers	16-Jul-2015	1750.00
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	16-Jul-2015	1818.73
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	16-Jul-2015	1818.73
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	16-Jul-2015	1818.73
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	16-Jul-2015	1818.73
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	16-Jul-2015	1818.73
•		·	•		16-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Child day care services		1819.68
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	1870.47
South Tyneside Council	00CL	Business & Resources	Legal Services Support	Subscriptions	16-Jul-2015	1905.50
South Tyneside Council	00CL	Children, Adults & Families	Sexual Health - GP LARC	Enhanced Payments	16-Jul-2015	1980.00
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	16-Jul-2015	1992.97
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Direct Payments	16-Jul-2015	2262.12
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	16-Jul-2015	2265.86
•	00CL	Children, Adults & Families		Purchase of Stock Items	16-Jul-2015	2588.30
South Tyneside Council		•	Community Equipment Service			
South Tyneside Council	00CL	Business & Resources Capital	Foreshore Pool	Capital Equipment Purchases	16-Jul-2015	2656.60
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	2830.46
South Tyneside Council	00CL	Business & Resources	Information Governance	Subscriptions	16-Jul-2015	2990.00
South Tyneside Council	00CL	Business & Resources	Strategy and Performance Team	Specialist Services	16-Jul-2015	3125.00
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	16-Jul-2015	3140.10
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	16-Jul-2015	3270.59
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	16-Jul-2015	3746.89
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	16-Jul-2015	3780.00
			•	·		
South Tyneside Council	00CL	Business & Resources	General Car Parking Administration	Agency Staff - Non-Teachers	16-Jul-2015	4091.75
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	16-Jul-2015	4327.94
South Tyneside Council	00CL	Business & Resources	Central Administration	Postage Charges	16-Jul-2015	4378.36
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	16-Jul-2015	4508.03
South Tyneside Council	00CL	Children, Adults & Families	GP Substance Prescribing	Enhanced Payments	16-Jul-2015	4592.53
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies	16-Jul-2015	5075.00
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract	16-Jul-2015	5465.06
·		Children, Adults & Families	Disabled Facilities Grant 96 Act	•	16-Jul-2015	6010.00
South Tyneside Council	00CL	•		Capital Grants to Third Parties		
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	16-Jul-2015	6400.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	6749.60
South Tyneside Council	00CL	Business & Resources	Special Events	Other Statutory Fees & Charges	16-Jul-2015	6940.28
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	16-Jul-2015	7756.13
South Tyneside Council	00CL	Business & Resources	Special Events	Other Statutory Fees & Charges	16-Jul-2015	8237.78
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	8268.51
South Tyneside Council	00CL	Children, Adults & Families	Common Assessment Advice Team	Grant Payments - General	16-Jul-2015	8800.00
·	00CL	Children, Adults & Families Children, Adults & Families		•		
South Tyneside Council	UUCL	Ciniarcii, Addits & Farinics	Substance Misuse - DRUGS (GP PRESCRINING)	Payments to NHS Trusts	16-Jul-2015	9545.39

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South Tyneside Council	00CL	Business & Resources	Special Events	Other Statutory Fees & Charges	16-Jul-2015	9804.09
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Consultants Fees	16-Jul-2015	12034.00
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	16-Jul-2015	14371.55
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Debtors - Staff Public Transport Scheme	16-Jul-2015	14865.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	16870.36
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	17070.35
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	16-Jul-2015	18106.55
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	19859.68
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	25570.45
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	16-Jul-2015	25714.00
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	16-Jul-2015	25714.00
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	16-Jul-2015	25714.00
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	16-Jul-2015	25714.00
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	16-Jul-2015	25714.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	25972.33
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	28701.73
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	34428.57
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	39488.24
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	16-Jul-2015	50000.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	50067.61
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	54986.49
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	79521.48
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	101190.76
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	16-Jul-2015	300000.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jul-2015	435793.53
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	16-Jul-2015	52.08
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	16-Jul-2015	5.76
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	16-Jul-2015	17.74
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	16-Jul-2015	8.08
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	16-Jul-2015	106.04
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	16-Jul-2015	38.58
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	16-Jul-2015	231.96
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	16-Jul-2015	39.01
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	16-Jul-2015	2.46
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	16-Jul-2015	42.81
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	16-Jul-2015	42.37
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	16-Jul-2015	42.46
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	16-Jul-2015	45.54
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions	16-Jul-2015	40.52
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	16-Jul-2015	4.13
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	16-Jul-2015	103.58
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	16-Jul-2015	265.43
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	16-Jul-2015	85.77
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	16-Jul-2015	115.49
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	16-Jul-2015	45.19
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	16-Jul-2015	80.07
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	16-Jul-2015	8.08
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	16-Jul-2015	2.64
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	16-Jul-2015	57.84
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	16-Jul-2015	38.59
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	16-Jul-2015	73.99
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	16-Jul-2015	137.17
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	16-Jul-2015	125.37
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	16-Jul-2015	62.21
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	16-Jul-2015	49.29
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	16-Jul-2015	63.86
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	16-Jul-2015	59.53
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	16-Jul-2015	40.69
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	16-Jul-2015	41.61
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	16-Jul-2015	61.50
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	16-Jul-2015	49.61
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions	16-Jul-2015	62.89
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	16-Jul-2015	41.55
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	16-Jul-2015	6.24
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	16-Jul-2015	39.75
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	16-Jul-2015	55.48
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	16-Jul-2015	56.64

South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	16-Jul-2015	64.67
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	16-Jul-2015	66.57
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	16-Jul-2015	45.86
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	16-Jul-2015	64.15
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	16-Jul-2015	75.22
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	16-Jul-2015	104.50
•	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	16-Jul-2015	237.15
South Tyneside Council		•		-		
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	16-Jul-2015	100.69
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	16-Jul-2015	57.49
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	16-Jul-2015	25.57
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	16-Jul-2015	26.61
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions	16-Jul-2015	95.27
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	16-Jul-2015	54.66
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	16-Jul-2015	67.60
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	16-Jul-2015	62.53
South Tyneside Council	00CL	Business & Resources	Training	Staff and Member Training	16-Jul-2015	206.00
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	16-Jul-2015	10.20
•			St Wilfrids RC Comprehensive School Kitchen	• •		142.36
South Tyneside Council	00CL	Children, Adults & Families	•	Catering Provisions	16-Jul-2015	
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-108497.97
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-9165.25
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-5512.71
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-3852.17
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-3725.79
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-3683.25
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-2863.76
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-2513.94
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-1960.77
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South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-1875.67
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-1537.89
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	-1026.64
South Tyneside Council	00CL	Business & Resources	Landfill Gas Monitoring Business	Waste Disposal Contract - Special waste	17-Jul-2015	500.00
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General	17-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	17-Jul-2015	512.53
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	17-Jul-2015	512.53
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	17-Jul-2015	534.00
South Tyneside Council	00CL	Children. Adults & Families	Sexual Health - GP LARC	Enhanced Payments	17-Jul-2015	540.00
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	External Trainers Services	17-Jul-2015	540.00
•	00CL	Children, Adults & Families Children, Adults & Families	,			
South Tyneside Council			Harton Comprehensive School Kitchen	Catering Provisions	17-Jul-2015	559.70
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	17-Jul-2015	566.96
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	17-Jul-2015	595.00
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	17-Jul-2015	626.90
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	17-Jul-2015	632.90
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	17-Jul-2015	639.15
South Tyneside Council	00CL	Children, Adults & Families	Open Zone City Learning Centre	Property Reactive / General Repairs	17-Jul-2015	639.60
South Tyneside Council	00CL	Business & Resources	Central Administration	Printing & Stationery Consumables	17-Jul-2015	641.90
South Tyneside Council	00CL	Business & Resources	Sheltered Accommodation General	Servicing/Electric Testing of Equipment	17-Jul-2015	653.40
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General	17-Jul-2015	678.00
South Tyneside Council	00CL	Children, Adults & Families	Local Safeguarding Children Board	Staff Training	17-Jul-2015	689.00
South Tyneside Council	00CL	Children, Adults & Families	Sexual Health - GP LARC	Enhanced Payments	17-Jul-2015	720.00
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South Tyneside Council	00CL	Business & Resources	Short Breaks Disability Sports Programme	Other Service Contracts & Supplies	17-Jul-2015	720.00
South Tyneside Council	00CL	Economic Regeneration	Inward Investments and Events	Other Service Contracts & Supplies	17-Jul-2015	720.00
South Tyneside Council	00CL	Children, Adults & Families	Sexual Health - GP LARC	Enhanced Payments	17-Jul-2015	765.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	809.32
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	Hire of Non Council Vehicles	17-Jul-2015	829.00
South Tyneside Council	00CL	Business & Resources	Decent Homes Subsid Costs – LIP26 Brockley Whins & New Simonside	Furniture & Equipment - General	17-Jul-2015	882.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	896.11
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Factories	Property Reactive / General Repairs	17-Jul-2015	897.70
South Tyneside Council	00CL	Economic Regeneration	365 Project	Electricity Charges	17-Jul-2015	900.28
South Tyneside Council	00CL	Business & Resources	Principal Roads Maintenance	Roads Planned Maintenance	17-Jul-2015	913.80
•	00CL	Children, Adults & Families	·			
South Tyneside Council		•	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	17-Jul-2015	930.15
South Tyneside Council	00CL	Children, Adults & Families	Learner Support	Grant Payments - General	17-Jul-2015	935.10
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough	17-Jul-2015	970.50
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Property Reactive / General Repairs	17-Jul-2015	1025.00
Caush Tunasida Causail	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	17-Jul-2015	1035.04
South Tyneside Council	OOCL	,				
South Tyneside Council	00CL	Children, Adults & Families	Sexual Health - GP LARC	Enhanced Payments	17-Jul-2015	1050.00
•			Sexual Health - GP LARC Sexual Health - GP LARC	Enhanced Payments Enhanced Payments	17-Jul-2015 17-Jul-2015	1050.00 1050.00
South Tyneside Council	00CL	Children, Adults & Families		•		

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South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Equipment Hire	17-Jul-2015	1084.75
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1087.31
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1118.43
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1134.81
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1145.79
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	17-Jul-2015	1249.88
South Tyneside Council	00CL	Business & Resources	Revenues & Benefits General	Staff Advertising	17-Jul-2015	1387.00
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Other Service Contracts & Supplies	17-Jul-2015	1395.36
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Demolition Costs	17-Jul-2015	1400.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1455.02
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	17-Jul-2015	1501.18
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	17-Jul-2015	1512.50
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	17-Jul-2015	1600.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1662.51
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1698.71
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1800.18
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	17-Jul-2015	1850.93
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	17-Jul-2015	1853.50
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1910.66
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1916.18
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	1948.88
South Tyneside Council	00CL	Business & Resources	Countryside Management	Other Service Contracts & Supplies	17-Jul-2015	2032.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	17-Jul-2015	2187.63
South Tyneside Council	00CL	Children, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	17-Jul-2015	2280.00
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Door Renewals	Capital Enhancement Costs	17-Jul-2015	2284.00
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Door Renewals	Capital Enhancement Costs	17-Jul-2015	2332.65
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	2475.95
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	2516.20
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	2528.10
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	2545.50
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	2628.27
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Other Service Contracts & Supplies	17-Jul-2015	2808.89
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jul-2015	3000.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	3033.56
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	17-Jul-2015	3506.88
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	3669.24
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	3743.04
South Tyneside Council	00CL	Economic Regeneration	Finance for Business Investment	Grant Payments - General	17-Jul-2015	3773.80
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	3808.06
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	4170.34
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	4768.02
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	17-Jul-2015	5160.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	5388.37
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	5633.27
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	5903.74
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	6308.95
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	17-Jul-2015	6380.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	6582.65
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	6586.58
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	8479.86
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	8681.32
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	10845.73
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	11032.01
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	13767.71
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	13792.23
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	17-Jul-2015	25180.96
South Tyneside Council	00CL	Business & Resources	Joint Waste Partnership Costs	Other Service Contracts & Supplies	17-Jul-2015	28538.04
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	51430.57
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	17-Jul-2015	56605.62
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Homecare Services	17-Jul-2015	323911.80
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	17-Jul-2015	31.79
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	17-Jul-2015	1.96
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	17-Jul-2015	149.42
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	17-Jul-2015	8.64
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	17-Jul-2015	19.00
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	17-Jul-2015	3.00
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	17-Jul-2015	40.64

South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	17-Jul-2015	10.64
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	17-Jul-2015	59.01
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	17-Jul-2015	4.22
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	17-Jul-2015	1.90
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	17-Jul-2015	63.58
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	17-Jul-2015	8.50
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	17-Jul-2015	87.46
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	17-Jul-2015	22.53
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions	17-Jul-2015	20.50
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	17-Jul-2015	53.32
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	17-Jul-2015	3.60
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	17-Jul-2015	58.22
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	17-Jul-2015	73.26
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	17-Jul-2015	39.82
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	17-Jul-2015	16.86
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	17-Jul-2015	3.60
•	00CL	Children, Adults & Families Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	17-Jul-2015 17-Jul-2015	1.66
South Tyneside Council		·				
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	17-Jul-2015	55.35
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	17-Jul-2015	43.94
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	17-Jul-2015	11.86
South Tyneside Council	00CL	Children, Adults & Families	Cluster 5 Day Care (Bede)	Furniture & Equipment - General	17-Jul-2015	25.50
South Tyneside Council	00CL	Children, Adults & Families	Cluster 5 Day Care (Bede)	Furniture & Equipment - General	17-Jul-2015	99.66
South Tyneside Council	00CL	Children, Adults & Families	Day Care (Jarrow)	Catering	17-Jul-2015	4.22
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	17-Jul-2015	84.28
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	17-Jul-2015	109.37
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	17-Jul-2015	24.82
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	17-Jul-2015	39.04
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	17-Jul-2015	189.64
South Tyneside Council	00CL	Children, Adults & Families	Children's Centre (Early Excellence Centre/Jarrow/Primrose)	Stationery	17-Jul-2015	90.00
South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	Capital Advisors & Consultants Fees	20-Jul-2015	-39618.89
South Tyneside Council	00CL	Children, Adults & Families	Boldon School PFI	PFI Unitary Charge - Fixed	20-Jul-2015	-18102.95
South Tyneside Council	00CL	Children, Adults & Families	Boldon School PFI	PFI Unitary Charge - Fixed	20-Jul-2015	-9286.69
South Tyneside Council	00CL	Business & Resources	Libraries Administration	Software	20-Jul-2015	519.00
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	20-Jul-2015 20-Jul-2015	550.00
•	00CL		S .			582.67
South Tyneside Council		Economic Regeneration	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	20-Jul-2015	
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	20-Jul-2015	600.00
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	20-Jul-2015	600.00
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors	20-Jul-2015	646.00
South Tyneside Council	00CL	Children, Adults & Families	Assistive Technologies	Purchase of Stock Items	20-Jul-2015	648.75
South Tyneside Council	00CL	Children, Adults & Families	Primary Buy Back	Staff Training	20-Jul-2015	950.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	20-Jul-2015	1060.49
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital In House Salaries	20-Jul-2015	1068.00
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Rent Income - General	20-Jul-2015	1230.00
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	20-Jul-2015	1265.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	20-Jul-2015	1343.87
South Tyneside Council	00CL	Business & Resources	Decent Homes Decant Costs	Furniture & Equipment - General	20-Jul-2015	1384.00
South Tyneside Council	00CL	Economic Regeneration	Finance for Business Investment	Grant Payments - General	20-Jul-2015	1692.00
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Vending Machine Stock	20-Jul-2015	1726.81
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	20-Jul-2015	1832.00
South Tyneside Council	00CL	Children, Adults & Families	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	20-Jul-2015	1900.00
South Tyneside Council	00CL	Children, Adults & Families	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	20-Jul-2015	1900.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Rents Paid - General	20-Jul-2015	1971.06
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	20-Jul-2015	2500.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	20-Jul-2015 20-Jul-2015	3800.00
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South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Other Service Contracts & Supplies	20-Jul-2015	4080.24
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	20-Jul-2015	4446.00
South Tyneside Council	00CL	Children, Adults & Families	Youth Offending Service	Other Service Contracts & Supplies	20-Jul-2015	5523.02
South Tyneside Council	00CL	Children, Adults & Families	Nursery ISB	Voluntary Sector - Independent Nurseries	20-Jul-2015	5546.25
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Jul-2015	5570.00
South Tyneside Council	00CL	Children, Adults & Families	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	20-Jul-2015	5700.00
South Tyneside Council	00CL	Children, Adults & Families	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	20-Jul-2015	5700.00
South Tyneside Council	00CL	Business & Resources	Recoverable ICT Spend	Computer Equipment and Hardware	20-Jul-2015	6341.25
South Tyneside Council	00CL	Business & Resources	Recoverable ICT Spend	Computer Equipment and Hardware	20-Jul-2015	6341.25
South Tyneside Council	00CL	Children, Adults & Families	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	20-Jul-2015	7600.00
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Jul-2015	8997.86
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South Tyneside Council	00CL	Children, Adults & Families	Nursery ISB	Voluntary Sector - Independent Nurseries	20-Jul-2015	12474.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Nursery ISB Out of Area Placements	Voluntary Sector - Independent Nurseries Voluntary Sector - Boarded Out Children	20-Jul-2015 20-Jul-2015	12474.00 14207.14

South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	Capital Advisors & Consultants Fees	20-Jul-2015	24135.91
South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	Capital Advisors & Consultants Fees	20-Jul-2015	46859.96
South Tyneside Council	00CL	Children, Adults & Families	Harton Primary School	Property Reactive / General Repairs	20-Jul-2015	62534.60
South Tyneside Council	00CL	Children, Adults & Families	Boldon School PFI	PFI Unitary Charge - Fixed	20-Jul-2015	245445.85
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs	20-Jul-2015	581195.74
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	20-Jul-2015	28.31
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	20-Jul-2015	23.94
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	20-Jul-2015	28.56
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	20-Jul-2015	25.21
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	20-Jul-2015	14.79
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	20-Jul-2015	1.04
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	20-Jul-2015	19.59
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	20-Jul-2015	49.45
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	20-Jul-2015	22.10
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	20-Jul-2015	76.65
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions	20-Jul-2015	39.62
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	20-Jul-2015	10.85
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	20-Jul-2015	73.10
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	20-Jul-2015	52.30
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions	20-Jul-2015	27.92
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	20-Jul-2015	35.33
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	20-Jul-2015	47.75
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	20-Jul-2015	25.85
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	20-Jul-2015	14.08
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	20-Jul-2015	7.20
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	20-Jul-2015	5.50
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	20-Jul-2015	56.49
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	20-Jul-2015	50.15
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	20-Jul-2015	43.69
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	20-Jul-2015	15.43
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	20-Jul-2015	52.56
South Tyneside Council	00CL	Children, Adulta & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	20-Jul-2015	184.42
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	20-Jul-2015	42.31 71.56
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen Horsley Hill Campus	Catering Provisions	20-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	•	Catering Provisions	20-Jul-2015 20-Jul-2015	61.67 5.57
South Tyneside Council	00CL 00CL		Monkton Infants School Kitchen Stanhope JMI School Kitchen	Catering Provisions	20-Jul-2015 20-Jul-2015	4.13
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions Catering Provisions	20-Jul-2015 20-Jul-2015	5.90
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions Catering Provisions	20-Jul-2015 20-Jul-2015	36.42
•	00CL	Children, Adults & Families Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	20-Jul-2015 20-Jul-2015	2.90
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	20-Jul-2015 20-Jul-2015	44.05
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	20-Jul-2015 20-Jul-2015	46.29
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	20-Jul-2015 20-Jul-2015	1.04
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	20-Jul-2015	31.66
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	20-Jul-2015	4.92
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	20-Jul-2015	24.17
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	20-Jul-2015	3.26
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	20-Jul-2015	16.96
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	20-Jul-2015	38.29
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	20-Jul-2015	15.03
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	20-Jul-2015	61.14
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	20-Jul-2015	73.77
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	20-Jul-2015	28.74
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	20-Jul-2015	34.40
South Tyneside Council	00CL	Business & Resources	Community Events	Travel Charges	20-Jul-2015	109.65
South Tyneside Council	00CL	Business & Resources	Community Events	Catering Provisions	20-Jul-2015	199.12
South Tyneside Council	00CL	Business & Resources	Special Events	Furniture & Equipment - General	20-Jul-2015	69.92
South Tyneside Council	00CL	Business & Resources	Community Events	Catering Provisions	20-Jul-2015	63.50
South Tyneside Council	00CL	Business & Resources	Community Events	Furniture & Equipment - General	20-Jul-2015	13.95
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	20-Jul-2015	23.00
South Tyneside Council	00CL	Children, Adults & Families	2 Year Old Funding	Childminders Services	21-Jul-2015	509.25
South Tyneside Council	00CL	Business & Resources	Decent Homes Decant Costs	Tenant Removal Charges	21-Jul-2015	559.36
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Service Contracts & Supplies	21-Jul-2015	600.00
South Tyneside Council	00CL	Children, Adults & Families	2 Year Old Funding	Childminders Services	21-Jul-2015	611.10
South Tyneside Council	00CL	Business & Resources	Decent Homes Decant Costs	Tenant Removal Charges	21-Jul-2015	642.32
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	650.95
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	676.88
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South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Legal Advisors	21-Jul-2015	705.37
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	21-Jul-2015	710.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Legal Advisors	21-Jul-2015	728.13
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Door Renewals	Capital Enhancement Costs	21-Jul-2015	791.79
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Nursing Care In Borough	21-Jul-2015	810.60
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	822.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	991.40
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	21-Jul-2015	1018.09
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	1023.58
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1037.60
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Vending Machine Stock	21-Jul-2015	1051.45
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	21-Jul-2015	1098.92
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1099.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1214.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1229.60
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Agency Staff - Non-Teachers	21-Jul-2015	1233.72
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	1290.48
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	1296.64
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough	21-Jul-2015	1318.26
South Tyneside Council	00CL	Children, Adults & Families	Primary Buy Back	Staff Training	21-Jul-2015	1320.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1348.16
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1359.36
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1360.96
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1386.60
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1398.80
South Tyneside Council	00CL	Children, Adults & Families	Social Support Substance Misuse Support	Residential Care In Borough	21-Jul-2015	1402.80
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	21-Jul-2015	1534.28
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough	21-Jul-2015	1572.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1573.12
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1642.04
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1717.44
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough	21-Jul-2015	1743.76
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	1778.40
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	1800.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1839.76
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	1848.60
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	1935.08
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Nursing Care In Borough	21-Jul-2015	1946.24
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	21-Jul-2015	2000.00
South Tyneside Council	00CL	Children, Adults & Families	Marsden Primary	Schools Curriculum Printing	21-Jul-2015	2115.26
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	2171.64
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	21-Jul-2015	2191.20
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	2281.20
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough	21-Jul-2015	2500.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	2600.00
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Nursing Care In Borough	21-Jul-2015	2706.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	2782.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	2810.24
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	2962.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	3280.72
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	3293.04
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	3329.85
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Nursing Care In Borough	21-Jul-2015	3390.38
South Tyneside Council	00CL	Economic Regeneration	Finance for Business Investment	Grant Payments - General	21-Jul-2015	3661.18
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	3808.00
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough	21-Jul-2015	4012.40
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	21-Jul-2015	4288.80
South Tyneside Council	00CL	Children, Adulta & Families	Mental Health Support	Nursing Care In Borough	21-Jul-2015	4381.80
South Tyneside Council	00CL	Children, Adulta & Families	Sensory Support	Residential Care In Borough	21-Jul-2015	4394.00
South Tyneside Council	00CL	Children, Adulta & Families	Learning Disability Support	Nursing Care In Borough	21-Jul-2015	4744.00
South Tyneside Council	00CL	Children, Adulta & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	4800.00
South Tyneside Council	00CL	Children, Adults & Families	Marsden Primary	Schools Learning Equipment	21-Jul-2015	4808.30
South Tyneside Council	00CL	Economic Regeneration Capital	Martin Hall - Homeloss and Demolition	Capital Compensation Payments	21-Jul-2015	4900.00
South Tyneside Council	00CL	Economic Regeneration Capital	Nolan Hall - Homeloss and Demolition	Capital Compensation Payments	21-Jul-2015	4900.00
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough	21-Jul-2015	5143.84
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	The Matrix	Rents Paid - General	21-Jul-2015	5474.68
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	5818.04

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South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support Learning Disability Support	Nursing Care In Borough Residential Care In Borough	21-Jul-2015 21-Jul-2015	5920.94 6496.40
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families		Nursing Care In Borough	21-Jul-2015 21-Jul-2015	6553.19
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support Learning Disability Support	Residential Care In Borough	21-Jul-2015 21-Jul-2015	6580.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015 21-Jul-2015	6744.92
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015 21-Jul-2015	7122.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support Learning Disability Support	Residential Care In Borough	21-Jul-2015 21-Jul-2015	7538.24
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015 21-Jul-2015	7604.04
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015 21-Jul-2015	8368.96
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Nursing Care In Borough	21-Jul-2015 21-Jul-2015	9061.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015 21-Jul-2015	9315.88
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Warden Costs	Other Service Contracts & Supplies	21-Jul-2015 21-Jul-2015	10000.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Nursing Care In Borough	21-Jul-2015 21-Jul-2015	10060.40
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support Learning Disability Support	Residential Care In Borough	21-Jul-2015 21-Jul-2015	10572.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015 21-Jul-2015	11126.96
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Nursing Care In Borough	21-Jul-2015 21-Jul-2015	11800.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	13189.36
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	13928.32
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Client Contributions - Residential	21-Jul-2015 21-Jul-2015	14195.12
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support		21-Jul-2015 21-Jul-2015	15075.76
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support Learning Disability Support	Nursing Care In Borough	21-Jul-2015 21-Jul-2015	17501.00
•				Nursing Care In Borough		
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	18016.32
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	20888.15
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	22581.64
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	24377.00
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough	21-Jul-2015	25879.28
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Residential	21-Jul-2015	27276.40
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough	21-Jul-2015	29258.20
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough	21-Jul-2015	31353.76
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	21-Jul-2015	34291.93
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	37519.84
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	40284.64
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough	21-Jul-2015	41244.76
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough	21-Jul-2015	41528.18
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	43498.81
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	44930.92
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	21-Jul-2015	45899.14
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Residential Care In Borough	21-Jul-2015	46437.53
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough	21-Jul-2015	46655.60
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough	21-Jul-2015	49989.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	52779.60
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	53306.19
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	21-Jul-2015	53351.82
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care Respite In Borough	21-Jul-2015	56151.95
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	21-Jul-2015	58209.37
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	59242.64
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	61698.97
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers	21-Jul-2015	62447.93
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	63976.73
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care Respite In Borough	21-Jul-2015	67800.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough	21-Jul-2015	68948.42
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough	21-Jul-2015	72562.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Residential	21-Jul-2015	87601.40
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Client Contributions - Residential	21-Jul-2015	87685.54
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough	21-Jul-2015	96785.69
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs	21-Jul-2015 21-Jul-2015	395787.97
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	21-Jul-2015 21-Jul-2015	9.70
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	21-Jul-2015 21-Jul-2015	59.76
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions Catering Provisions	21-Jul-2015 21-Jul-2015	4.34
•	00CL	Children, Adults & Families Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions Catering Provisions	21-Jul-2015 21-Jul-2015	39.98
South Typeside Council		·		_		
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	21-Jul-2015	38.03
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	21-Jul-2015	30.63
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	21-Jul-2015	1.04
South Tyneside Council	00CL	Children, Adulta & Families	Epinay School Kitchen	Catering Provisions	21-Jul-2015	8.87
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	21-Jul-2015	27.88
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	21-Jul-2015	5.11
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	21-Jul-2015	44.00

Counth Turneride Countril	000	Children, Adults & Families	Harton Junior School Kitchen	Cataring Dravisions	21-Jul-2015	75.12
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Middlefields Canteen	Catering Provisions Catering Provisions	21-Jul-2015 21-Jul-2015	94.15
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Children's Centre (Early Excellence Centre	•	21-Jul-2015 21-Jul-2015	89.30
South Tyneside Council	00CL	Children, Adults & Families	Children's Centre (Early Excellence Centre Children's Centre (Early Excellence Centre		21-Jul-2015 21-Jul-2015	9.45
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Jul-2015	-63882.53
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Jul-2015	-56605.62
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Jul-2015	-51430.57
South Tyneside Council	00CL	Children, Adults & Families	East Older Persons Team	Other Service Contracts & Supplies	22-Jul-2015	-1874.70
South Tyneside Council	00CL	Children, Adults & Families	PD Carers Support Fund	Payments to Carers	22-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr		521.00
South Tyneside Council	00CL	Business & Resources	Jarrow Estate Cleaning & Community Are	•	22-Jul-2015	540.00
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos		555.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Supporting & Strengthening F	•	22-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Legal Services Support	Legal Advisors	22-Jul-2015	660.00
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services	22-Jul-2015	677.60
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising	22-Jul-2015	765.00
South Tyneside Council	00CL	Business & Resources	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	22-Jul-2015	788.00
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Grant Payments - General	22-Jul-2015	796.83
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr		811.02
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr		811.02
South Tyneside Council	00CL	Business & Resources	South Tyneside Homes NGCC	Telephone Charges	22-Jul-2015	811.75
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr	en 22-Jul-2015	819.98
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	Hire of Non Council Vehicles	22-Jul-2015	829.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr		882.98
South Tyneside Council	00CL	Business & Resources	Coroners Service	, Medical Services	22-Jul-2015	887.40
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr	en 22-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr	en 22-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr	en 22-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr	en 22-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr	en 22-Jul-2015	910.98
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childr	en 22-Jul-2015	910.98
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Community Cen	tres Property Reactive / General Repairs	22-Jul-2015	935.91
South Tyneside Council	00CL	Economic Regeneration	Business Incubation: Quadrus Centre	Property Reactive / General Repairs	22-Jul-2015	960.00
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos	Removal 22-Jul-2015	1025.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operation	ns Hire of Plant	22-Jul-2015	1050.00
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Agency Staff - Non-Teachers	22-Jul-2015	1100.00
South Tyneside Council	00CL	Business & Resources	Coroners Service	Other Service Contracts & Supplies	22-Jul-2015	1210.73
South Tyneside Council	00CL	Business & Resources	Hebburn Estate Cleaning & Community	Areas Cleaning Non Contract Maintenance of Land	22-Jul-2015	1320.00
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	22-Jul-2015	1518.40
South Tyneside Council	00CL	Children, Adults & Families	Physical Disability Commissioned Care	Home Care	22-Jul-2015	1687.80
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs	22-Jul-2015	1777.68
South Tyneside Council	00CL	Children, Adults & Families	East Older Persons Team	Other Service Contracts & Supplies	22-Jul-2015	1874.70
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Jul-2015	2385.65
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Jul-2015	2391.58
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Jul-2015	2391.62
South Tyneside Council	00CL	Business & Resources	Jarrow Estate Cleaning & Community Are	eas Cleaning Non Contract Maintenance of Land	22-Jul-2015	2740.00
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Jul-2015	2820.00
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Jul-2015	3029.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Jul-2015	3166.40
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Childre		3365.67
South Tyneside Council	00CL	Children, Adults & Families	Physical Disability Commissioned Care	Direct Payments	22-Jul-2015	4554.24
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operation	•	22-Jul-2015	4555.00
South Tyneside Council	00CL	Business & Resources	Grants to Museums	Grant Payments - Beamish Museum	22-Jul-2015	5000.00
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Subscriptions	22-Jul-2015	5500.00
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General	22-Jul-2015	5922.00
South Tyneside Council	00CL	Children, Adults & Families	Strategic Management	Other Service Contracts & Supplies	22-Jul-2015	6250.00
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Loc		6498.00
South Tyneside Council	00CL	Children, Adults & Families	The Place	Materials General	22-Jul-2015	7000.00
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Childr		8682.50
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Advisors & Consultants Fees	22-Jul-2015	16300.00
South Tyneside Council	00CL	Housing, Strategy & Regulatory Services Capital	Photovoltaic Panels	Capital Equipment Purchases	22-Jul-2015	35970.00
South Tyneside Council	00CL	Children, Adults & Families	Services for Young People	Grant Payments - General	22-Jul-2015	40000.00
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	22-Jul-2015	40000.00
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	22-Jul-2015	44181.80
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Jul-2015	46473.25
South Tyneside Council	00CL	Children, Adults & Families	Other Grants - Age UK	Voluntary Sector - General	22-Jul-2015	50000.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Jul-2015	56441.88

South Tyneside Council	00CL	Economic Regeneration	Enormy Pochargos	Electricity Charges	22-Jul-2015	67361.72
•	00CL	Children, Adults & Families	Energy Recharges Emotional Health & Wellbeing - Social Isolation	Electricity Charges Voluntary Sector - General	22-Jul-2015 22-Jul-2015	70000.00
South Tyneside Council South Tyneside Council	00CL	Business & Resources Capital	A1290 Junction Improvement Works	Capital Advisors & Consultants Fees	22-Jul-2015 22-Jul-2015	281550.00
•	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	22-Jul-2015 22-Jul-2015	123.93
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	22-Jul-2015 22-Jul-2015	17.96
•	00CL	Children, Adults & Families Children, Adults & Families	Horsley Hill Campus	Catering Provisions	22-Jul-2015 22-Jul-2015	102.10
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	22-Jul-2015 22-Jul-2015	23.80
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	22-Jul-2015 22-Jul-2015	48.22
South Tyneside Council	00CL				22-Jul-2015 22-Jul-2015	22.93
South Tyneside Council	00CL	Children, Adulte & Families	St Josephs RC JMI School Kitchen	Catering Provisions		34.43
South Tyneside Council		Children, Adulta & Families	Ashley Road JMI School Kitchen	Catering Provisions	22-Jul-2015	
South Tyneside Council	00CL	Children, Adulte & Families	Marsden JMI School Kitchen	Catering Provisions	22-Jul-2015	21.87 18.54
South Tyneside Council	00CL	Children, Adulta & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	22-Jul-2015	
South Tyneside Council	00CL	Children, Adulta & Families	Fellgate Junior School Kitchen	Catering Provisions	22-Jul-2015	16.55
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	22-Jul-2015	72.87
South Tyneside Council	00CL	Children, Adulta & Families	Parkview school Monkton Infants School Kitchen	Catering Provisions	22-Jul-2015	57.83
South Tyneside Council	00CL	Children, Adulte & Families		Catering Provisions	22-Jul-2015	30.57 12.56
South Tyneside Council	00CL	Children, Adulta & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	22-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions	22-Jul-2015	22.30
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	22-Jul-2015	9.12
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	22-Jul-2015	69.49
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	22-Jul-2015	38.71
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	22-Jul-2015	46.01
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	22-Jul-2015	19.04
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	22-Jul-2015	160.28
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	22-Jul-2015	51.26
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	22-Jul-2015	54.44
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	22-Jul-2015	78.30
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	22-Jul-2015	223.11
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	22-Jul-2015	127.84
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	22-Jul-2015	48.10
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	22-Jul-2015	1.04
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	22-Jul-2015	33.59
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	22-Jul-2015	23.27
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	22-Jul-2015	29.72
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	22-Jul-2015	147.97
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	22-Jul-2015	20.21
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	22-Jul-2015	9.26
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	22-Jul-2015	80.26
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	22-Jul-2015	47.20
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	22-Jul-2015	116.44
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	22-Jul-2015	31.34
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	22-Jul-2015	151.95
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	22-Jul-2015	36.56
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	22-Jul-2015	67.39
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	22-Jul-2015	84.81
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	22-Jul-2015	70.86
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	22-Jul-2015	39.22
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	22-Jul-2015	27.25
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions	22-Jul-2015	28.05
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions	22-Jul-2015	14.89
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	22-Jul-2015	38.68
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	22-Jul-2015	51.90
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	22-Jul-2015	63.97
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	22-Jul-2015	76.58
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	22-Jul-2015	12.45
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions	22-Jul-2015	24.48
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	22-Jul-2015	28.73
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	22-Jul-2015	8.63
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	22-Jul-2015	360.37
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	22-Jul-2015	87.12
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	22-Jul-2015	89.90
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	22-Jul-2015	94.92
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	22-Jul-2015	25.16
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	22-Jul-2015	12.13
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	22-Jul-2015	44.41
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	22-Jul-2015	317.11
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	22-Jul-2015	18.17

South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	22-Jul-2015	23.30
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	22-Jul-2015	74.26
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	22-Jul-2015	56.81
South Tyneside Council	00CL	Children, Adults & Families	Children's Centre (Early Excellence Centre/Jarrow/Primrose)	Donations Received	22-Jul-2015	10.33
South Tyneside Council	00CL	Children, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed	23-Jul-2015	-13102.62
South Tyneside Council	00CL	Housing Capital	Decent Homes Patrick Cain House	Enhancement HRA Capital - ST Homes	23-Jul-2015	-7725.97
South Tyneside Council	00CL	Housing Capital	Decent Homes Calf Close House	Enhancement HRA Capital - ST Homes	23-Jul-2015	-7182.30
South Tyneside Council	00CL	Housing Capital	DH PS Fernyhough Hall - Sheltered	Enhancement HRA Capital - ST Homes	23-Jul-2015	-6041.10
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	-3232.86
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	23-Jul-2015	514.08
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	23-Jul-2015	525.00
South Tyneside Council	00CL	Children, Adults & Families	Learner Support	Grant Payments - General	23-Jul-2015	534.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	23-Jul-2015	548.65
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Agency Staff - Non-Teachers	23-Jul-2015	562.40
South Tyneside Council	00CL	Children, Adults & Families	ACL Group Central Costs	Grant Payments - General	23-Jul-2015	570.00
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	23-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	23-Jul-2015	603.46
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	23-Jul-2015	670.32
South Tyneside Council	00CL	Business & Resources	Haven Point	Staff Uniforms	23-Jul-2015	689.70
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General	23-Jul-2015	702.60
South Tyneside Council	00CL	Housing Capital	Decent Homes Davies Hall	Enhancement HRA Capital - ST Homes	23-Jul-2015	730.00
South Tyneside Council	00CL	Business & Resources	Refuse Collection - Domestic	Protective Clothing	23-Jul-2015	750.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General	23-Jul-2015	773.00
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton Primary	Agency Staff - Teachers	23-Jul-2015	775.00
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Reactive / General Repairs	23-Jul-2015	782.42
South Tyneside Council	00CL	Business & Resources	Public Rights of Way costs	Public Rights of Way	23-Jul-2015	880.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Other Service Contracts & Supplies	23-Jul-2015	912.89
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Supported Living	23-Jul-2015	1000.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF Hebburn	23-Jul-2015	1000.00
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Other Service Contracts & Supplies	23-Jul-2015	1054.93
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Staff & Member Subsistence Charges	23-Jul-2015	1090.00
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Child day care services	23-Jul-2015	1213.65
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non-Staff Advertising	23-Jul-2015	1447.42
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software	23-Jul-2015	1447.42
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Supported Living	23-Jul-2015	1500.00
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	23-Jul-2015	1505.71
South Tyneside Council	00CL	Business & Resources	Leisure Facilities Administration	Staff Uniforms	23-Jul-2015	1510.25
South Tyneside Council	00CL	Children, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	23-Jul-2015	1585.10
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Supported Living	23-Jul-2015	1589.00
South Tyneside Council	00CL	Children, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	23-Jul-2015	1638.51
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	1651.43
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	23-Jul-2015	1897.28
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF Hebburn	23-Jul-2015	1950.00
South Tyneside Council	00CL	Children, Adults & Families	Visually Impaired Service	Furniture & Equipment - General	23-Jul-2015	2010.00
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	23-Jul-2015	2050.61
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Valuation Services	23-Jul-2015	2115.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Direct Payments	23-Jul-2015	2262.12
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	23-Jul-2015	2400.00
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	23-Jul-2015	2678.57
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	23-Jul-2015	2682.72
South Tyneside Council	00CL	Economic Regeneration Capital	Simonside Primary	Capital Enhancement Costs	23-Jul-2015	2950.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3000.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3100.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3100.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3100.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3100.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3128.57
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC Primary	Schools Learning Equipment	23-Jul-2015	3140.90
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3232.86
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3232.86
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3232.86
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3232.86
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies	23-Jul-2015	3512.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	3514.29
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services	23-Jul-2015 23-Jul-2015	3711.24
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Supported Living	23-Jul-2015 23-Jul-2015	5297.60
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	5389.16
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South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Jul-2015	5966.57
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	23-Jul-2015	6883.92
South Tyneside Council	00CL	Business & Resources Capital	Hebburn Hub Gym Equipment	Capital Equipment Purchases	23-Jul-2015	7750.29
South Tyneside Council	00CL	Children, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed	23-Jul-2015	9107.13
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton Primary	Teachers Insurance	23-Jul-2015	10141.93
South Tyneside Council	00CL	Housing Capital	DH PS Fernyhough Hall - Sheltered	Enhancement HRA Capital - ST Homes	23-Jul-2015	11608.20
South Tyneside Council	00CL	Business & Resources Capital	WT BSF OH Works SSCS	Capital Funding from Public Sector Bodies	23-Jul-2015	13995.00
South Tyneside Council	00CL	Housing Capital	Decent Homes Davies Hall	Enhancement HRA Capital - ST Homes	23-Jul-2015	14344.49
South Tyneside Council	00CL	Housing Capital	Decent Homes Patrick Cain House	Enhancement HRA Capital - ST Homes	23-Jul-2015	15767.34
South Tyneside Council	00CL	Children, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware	23-Jul-2015	23759.05
South Tyneside Council	00CL	Business & Resources Capital	Foreshore Pool	Capital Advisors & Consultants Fees	23-Jul-2015	32864.00
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School PFI	PFI Unitary Charge - Fixed	23-Jul-2015	287623.48
South Tyneside Council	00CL	Children, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed	23-Jul-2015	338706.39
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions	23-Jul-2015	40.58
•	00CL	Children, Adults & Families Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	23-Jul-2015	2.60
South Tyneside Council		Children, Adults & Families Children, Adults & Families	Father James Walsh Centre Meals	•	23-Jul-2015	30.90
South Tyneside Council	00CL	•		Catering Provisions		
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	23-Jul-2015	7.08
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	23-Jul-2015	31.15
South Tyneside Council	00CL	Children, Adults & Families	Children Centre Cluster 5 (Boldon & Bede)	Postage Charges	23-Jul-2015	45.36
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Furniture & Equipment - General	23-Jul-2015	25.00
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	23-Jul-2015	14.95
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Jul-2015	-4971.48
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	24-Jul-2015	-2762.18
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	24-Jul-2015	-1547.38
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	24-Jul-2015	-1425.34
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	24-Jul-2015	-1401.89
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	24-Jul-2015	-1303.06
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Other Service Contracts & Supplies	24-Jul-2015	-728.00
South Tyneside Council	00CL	Children, Adults & Families	HART Team	Postage Charges	24-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Strategic Management	Staff Advertising	24-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	24-Jul-2015	512.53
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Rents Paid - General	24-Jul-2015	512.53
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General	24-Jul-2015	517.00
•	00CL	Children, Adults & Families Children, Adults & Families		• •		522.91
South Tyneside Council		·	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	522.91
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	24-Jul-2015	525.50
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jul-2015	561.14
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	24-Jul-2015	573.60
South Tyneside Council	00CL	Business & Resources	Strategy and Democratic Services	Furniture & Equipment - General	24-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies	24-Jul-2015	601.00
South Tyneside Council	00CL	Business & Resources	Recoverable ICT Spend	Computer Equipment and Hardware	24-Jul-2015	640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	653.60
South Tyneside Council	00CL	Business & Resources	Special Events	Furniture & Equipment - General	24-Jul-2015	660.00
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	24-Jul-2015	660.00
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Grant Payments - General	24-Jul-2015	680.38
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	685.60
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	700.16
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	700.16
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	700.16
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	700.16
South Tyneside Council	00CL	Business & Resources	Principal Roads Maintenance	Roads Planned Maintenance	24-Jul-2015	706.16
·	00CL	Children, Adults & Families	•	Purchase of Stock Items	24-Jul-2015	706.38
South Tyneside Council			Community Equipment Service			
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Other Statutory Fees & Charges	24-Jul-2015	706.99
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	716.16
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	719.60
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	719.60
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	719.60
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	719.60
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	719.60
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	24-Jul-2015	719.62
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	720.08
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Other Service Contracts & Supplies	24-Jul-2015	728.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	732.84
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	733.04
South Tyneside Council	00CL	Business & Resources	Civic Duties	Promotional Activities	24-Jul-2015	735.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	24-Jul-2015	736.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	24-Jul-2015	736.56
						. 30.30

South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	739.24
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Adult Placements Learning Disability Adult Placements	Payments to Carers	24-Jul-2015 24-Jul-2015	739.24
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Adult Placements Learning Disability Adult Placements	Payments to Carers	24-Jul-2015 24-Jul-2015	744.24
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Adult Placements Learning Disability Adult Placements	Payments to Carers	24-Jul-2015 24-Jul-2015	750.80
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Adult Placements Learning Disability Adult Placements	Payments to Carers	24-Jul-2015 24-Jul-2015	756.04
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	24-Jul-2015 24-Jul-2015	760.57
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015 24-Jul-2015	761.24
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Adult Placements Learning Disability Adult Placements	Payments to Carers	24-Jul-2015 24-Jul-2015	761.24
South Tyneside Council	00CL	Business & Resources	Decent Homes Decant Costs	Tenant Removal Charges	24-Jul-2015 24-Jul-2015	801.64
South Tyneside Council	00CL	Business & Resources	Decent Homes Decant Costs Decent Homes Decant Costs	Tenant Removal Charges	24-Jul-2015 24-Jul-2015	808.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	24-Jul-2015	817.16
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	818.68
South Tyneside Council	00CL	Business & Resources	Public Rights of Way costs	Public Rights of Way	24-Jul-2015	850.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	850.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	850.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	850.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	850.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	850.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	850.20
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	24-Jul-2015	898.00
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	24-Jul-2015	900.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	927.76
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	938.08
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	938.08
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	938.08
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	941.25
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1025.96
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Printing & Stationery Consumables	24-Jul-2015	1046.30
South Tyneside Council	00CL	Business & Resources	Libraries Administration	Printing & Stationery Consumables	24-Jul-2015	1094.00
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts	24-Jul-2015	1200.00
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts	24-Jul-2015	1200.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	24-Jul-2015	1200.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Integrated Looked After Children 1	Client Travel & Subsistence	24-Jul-2015	1233.88
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	24-Jul-2015	1299.76
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	24-Jul-2015	1303.06
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1376.28
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1376.28
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1376.28
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1376.28
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Integrated Looked After Children 1	Client Travel & Subsistence	24-Jul-2015	1377.09
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	24-Jul-2015	1401.89
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	24-Jul-2015	1425.34
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1462.90
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1464.16
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1464.16
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1464.16
South Tyneside Council	00CL	Children, Adults & Families	Public Health Communications	Independent Sector Payments Public Health	24-Jul-2015	1500.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Advisors & Consultants Fees	24-Jul-2015	1500.00
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	24-Jul-2015	1512.50
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	24-Jul-2015	1518.40
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Private Contributions - Residential Looked After	24-Jul-2015	1547.38
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1552.04
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Adult Placements	Payments to Carers	24-Jul-2015	1577.37
South Tyneside Council	00CL	Children, Adults & Families	ILAC General	Foster Carers Other Fees & Charges	24-Jul-2015	1590.81
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Charges	24-Jul-2015	1619.75
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	24-Jul-2015	1697.25
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Agency Staff - Non-Teachers	24-Jul-2015	1750.00
South Tyneside Council	00CL	Children, Adults & Families	Home Medical Tuition	Agency Staff - Teachers	24-Jul-2015	1815.00
South Tyneside Council	00CL	Children, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	24-Jul-2015	2349.98
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	24-Jul-2015	2712.29
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	24-Jul-2015	2736.00
South Tyneside Council	00CL	Children, Adults & Families	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	24-Jul-2015	2762.18
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	24-Jul-2015	3000.00
South Tyneside Council	00CL	Children, Adults & Families	Primary Education	Specialist Services	24-Jul-2015	3094.97
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South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	24-Jul-2015	3129.52
•		Business & Resources Children, Adults & Families	Engineer Works D.L.O Cont. Highways Community Equipment Service	Traded Services Equipment & Materials Purchase of Stock Items	24-Jul-2015 24-Jul-2015	3129.52 3490.00
South Tyneside Council	00CL			• •		

South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	24-Jul-2015	4200.00
South Tyneside Council	00CL	Children, Adults & Families	Safeguarding Adults Board	Other Service Contracts & Supplies	24-Jul-2015	4609.04
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	Funding Contribs - Trust Funds	24-Jul-2015	4878.85
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs	24-Jul-2015	5000.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General	24-Jul-2015	5069.60
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	24-Jul-2015	5434.21
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	24-Jul-2015	5434.21
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items	24-Jul-2015	6252.05
South Tyneside Council	00CL	Children, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items	24-Jul-2015	8432.00
South Tyneside Council	00CL	Children, Adults & Families	FE 16-18 Apprenticeships	Grant Payments - General	24-Jul-2015	9712.31
South Tyneside Council	00CL	Business & Resources	BAM	Grant Payments - General	24-Jul-2015	10000.00
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General	24-Jul-2015	14054.00
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Jul-2015	15500.00
South Tyneside Council	00CL	Children, Adults & Families	Children & Families Social Care	Specialist Services	24-Jul-2015	20000.00
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Jul-2015	20477.67
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Jul-2015	22279.32
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - Electric Install	24-Jul-2015	24480.00
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	24-Jul-2015	28435.43
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	24-Jul-2015	61099.99
South Tyneside Council	00CL	Business & Resources Capital	Lawe Top Drainage Works (Ocean Road Ph2)	Capital Enhancement Costs	24-Jul-2015	166376.61
South Tyneside Council	00CL	Children, Adults & Families	Adult Social Care	Learning and Disabilities Support	24-Jul-2015	26960.88
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	24-Jul-2015	12.27
South Tyneside Council	00CL	Business & Resources	Civic Duties	Promotional Activities	24-Jul-2015	16.80
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	24-Jul-2015	17.61
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Staff Training	27-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF Hebburn	27-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF Jarrow & Boldon	27-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Carers Support Fund	Payments to Carers	27-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adulte & Families	PD Carers Support Fund	Payments to Carers	27-Jul-2015	500.00
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Economic Regeneration Capital	PD Carers Support Fund Office Accommodation Moves	Payments to Carers Capital Sundry Costs	27-Jul-2015 27-Jul-2015	500.00 504.00
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	27-Jul-2015 27-Jul-2015	510.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	27-Jul-2015 27-Jul-2015	573.75
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves Office Accommodation Moves	Capital Sundry Costs	27-Jul-2015 27-Jul-2015	588.00
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	27-Jul-2015 27-Jul-2015	650.00
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	27-Jul-2015	688.00
South Tyneside Council	00CL	Business & Resources	Recoverable ICT Spend	Computer Equipment and Hardware	27-Jul-2015	750.00
South Tyneside Council	00CL	Children, Adults & Families	Primary Buy Back	Staff Training	27-Jul-2015	770.00
South Tyneside Council	00CL	Children, Adults & Families	Blue Badge Scheme	Purchase of Stock Items	27-Jul-2015	804.29
South Tyneside Council	00CL	Business & Resources	Networks	Computer Equipment and Hardware	27-Jul-2015	840.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF Riverside	27-Jul-2015	864.00
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	27-Jul-2015	945.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF Hebburn	27-Jul-2015	1000.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF Hebburn	27-Jul-2015	1000.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF East Shields & Whitburn	27-Jul-2015	1000.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF Riverside	27-Jul-2015	1000.00
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Service Contracts & Supplies	27-Jul-2015	1001.00
South Tyneside Council	00CL	Business & Resources	Support Services	Grant Payments - General	27-Jul-2015	1307.60
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Service Contracts & Supplies	27-Jul-2015	1386.00
South Tyneside Council	00CL	Business & Resources	Recoverable ICT Spend	Computer Equipment and Hardware	27-Jul-2015	1400.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	27-Jul-2015	1520.00
South Tyneside Council	00CL	STH Asset Management	HLD Farding Square	Capital Demolition Costs	27-Jul-2015	1555.20
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items	27-Jul-2015	1576.90
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jul-2015	1763.30
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jul-2015	2230.96
South Tyneside Council	00CL	Business & Resources	Recoverable ICT Spend	Computer Equipment and Hardware	27-Jul-2015	2577.55
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	27-Jul-2015	2700.00
South Tyneside Council	00CL	Business & Resources Children Adulte & Families	Fleet Management - Transport Operations	Hire of Plant	27-Jul-2015	3027.00
South Tyneside Council	00CL	Children, Adults & Families Balance Sheet	Physical Support	Home Care NNDR Refunds	27-Jul-2015	3979.52 4630.00
South Tyneside Council	00CL	Balance Sheet Children, Adults & Families	Balance Sheet Corporate Finance Top Line Independent Providers Post16		27-Jul-2015 27-Jul-2015	4620.00 6145.45
South Tyneside Council	00CL	Balance Sheet	Top Ups Independent Providers Post16 Balance Sheet Corporate Finance	Support for School other Creditors ST Credit Union	27-Jul-2015 27-Jul-2015	15673.58
South Tyneside Council South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	NNDR Refunds	27-Jul-2015 27-Jul-2015	16381.77
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jul-2015 27-Jul-2015	75534.96
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	27-Jul-2015 27-Jul-2015	259407.98
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Furniture & Equipment - General	27-Jul-2015 27-Jul-2015	245.50
South Tyneside Council	00CL	Business & Resources	Community Events	Catering Provisions	27-Jul-2015	37.85
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South Typosido Council	00CL	Business & Resources	Community Events	Catering Provisions	27-Jul-2015	68.73
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Community Events Community Events	Catering Provisions Catering Provisions	27-Jul-2015 27-Jul-2015	138.05
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	-1626.24
South Tyneside Council	00CL	Business & Resources	Public Rights of Way costs	Public Rights of Way	28-Jul-2015 28-Jul-2015	-691.00
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Direct Payments	28-Jul-2015 28-Jul-2015	-539.68
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	502.04
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015 28-Jul-2015	502.76
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	505.44
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015 28-Jul-2015	506.88
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	507.76
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	509.76
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	509.84
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	511.16
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	513.04
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	513.76
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Fairer Charging	28-Jul-2015 28-Jul-2015	514.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	515.88
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	517.48
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	518.72
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	520.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	522.72
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	524.96
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	525.00
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	525.32
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	530.80
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	530.80
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	530.80
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	530.80
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	530.80
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	530.80
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	530.80
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	530.80
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	530.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	531.44
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Direct Payments	28-Jul-2015	531.72
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	537.96
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	538.92
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	540.72
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	540.76
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	542.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	542.08
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	542.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	542.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	542.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	542.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	542.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	542.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	546.32
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	550.76
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	551.76
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52

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South Tyneside Council	00CL	Children, Adulta & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	558.52
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	558.60
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	558.60
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	558.60
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	558.60
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Fairer Charging	28-Jul-2015	560.40
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Direct Payments	28-Jul-2015	561.44
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	561.44
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	561.44
South Tyneside Council	00CL	Children, Adults & Families		Direct Payments	28-Jul-2015	561.44
•		•	Physical Support	•		
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	563.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	564.32
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	28-Jul-2015	564.74
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	566.16
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	571.12
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	572.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	572.56
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	573.56
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	575.52
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	576.92
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	579.88
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	580.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	580.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	580.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	580.80
•		•		•		580.80
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	584.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	591.48
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	595.08
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	598.12
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	598.12
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Direct Payments	28-Jul-2015	599.96
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South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	600.00
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	·	Adoption Allowances & Charges Direct Payments	28-Jul-2015 28-Jul-2015	600.00
•	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	600.16
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support Physical Support	Direct Payments Direct Payments	28-Jul-2015 28-Jul-2015	600.16 602.08
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families	Physical Support Physical Support Physical Support	Direct Payments Direct Payments Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015	600.16 602.08 604.32
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	600.16 602.08 604.32 606.44
South Tyneside Council	00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	600.16 602.08 604.32 606.44 612.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 612.80 614.40
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 612.80 614.40 619.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Direct Payments Direct Payments Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 612.80 614.40 619.52 619.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 612.80 614.40 619.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Direct Payments Direct Payments Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 612.80 614.40 619.52 619.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 612.80 614.40 619.52 619.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 612.80 614.40 619.52 619.52 619.52 620.08
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 620.08 625.20
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Support Special Guardianship Allowances	Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 620.08 625.20 628.12 628.40
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Guardianship Allowances Special Guardianship Allowances	Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Special Guardianship Allowances Special Guardianship Allowances	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 620.08 625.20 628.12 628.40 628.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Guardianship Allowances Special Guardianship Allowances Physical Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances Special Guardianship Allowances Direct Payments	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 620.08 625.20 628.12 628.40 628.52 629.20
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Physical Support Special Guardianship Allowances Physical Support Special Guardianship Allowances	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances Special Guardianship Allowances Direct Payments Special Guardianship Allowances Special Guardianship Allowances	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 620.08 625.20 628.12 628.40 628.52 629.20 633.44
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Special Guardianship Allowances Special Guardianship Allowances	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances Special Guardianship Allowances Direct Payments Special Guardianship Allowances Special Guardianship Allowances Special Guardianship Allowances Special Guardianship Allowances	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 620.08 625.20 628.12 628.40 628.52 633.44 634.88
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 620.08 625.20 628.12 628.40 628.52 629.20 633.44 634.88 637.40
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances Special Guardianship Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 620.08 625.20 628.12 628.40 628.52 629.20 633.44 634.88 637.40 647.08
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances Special Guardianship Allowances Direct Payments Special Guardianship Allowances Direct Payments	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 629.52 628.40 628.52 629.20 633.44 634.88 637.40 647.08 649.28
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Support Physical Support Physical Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 629.52 628.40 628.52 629.20 633.44 634.88 637.40 647.08 649.28 661.76
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Physical Support Physical Support Physical Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 620.08 625.20 628.12 628.40 628.52 629.20 633.44 634.88 637.40 647.08 649.28 661.76 666.88
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Special Support Physical Support Physical Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 612.80 614.40 619.52 619.52 619.52 620.08 625.20 628.12 628.40 628.52 629.20 633.44 634.88 637.40 647.08 649.28 661.76 666.88 667.92
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Sensory Support Adoption Section 17 Central Pot Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Special Guardianship Allowances Physical Guardianship Allowances Special Guardianship Allowances Physical Support Special Guardianship Allowances Physical Support Physical Support Physical Support	Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging Direct Payments Adoption Allowances & Charges Residence Order Allowances Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	28-Jul-2015	600.16 602.08 604.32 606.44 612.52 612.80 614.40 619.52 619.52 619.52 620.08 625.20 628.12 628.40 628.52 629.20 633.44 634.88 637.40 647.08 649.28 661.76 666.88

South Typoside Council	000	Children Adults & Families	Dhysical Cynnort	Direct Douments	20 Jul 2015	660.04
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	669.04
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	669.40
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	670.00
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	676.64
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	677.60
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	677.68
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	678.44
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	679.48
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	680.20
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	680.88
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	680.88
South Tyneside Council	00CL	Business & Resources	Temple Park Centre	Furniture & Equipment - General	28-Jul-2015	681.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	682.72
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	687.80
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	687.80
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	687.80
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South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	687.80
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	687.80
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South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	687.80
South Tyneside Council	00CL	Business & Resources	Public Rights of Way costs	Public Rights of Way	28-Jul-2015	691.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	696.96
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	696.96
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	696.96
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	698.04
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	701.72
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	703.48
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	703.40
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South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	711.04
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	713.12
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	716.32
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	716.32
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	717.20
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	718.04
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	725.40
South Tyneside Council	00CL	Children, Adults & Families	Home Care Service	Client Contributions - Fairer Charging	28-Jul-2015	730.72
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	735.68
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Direct Payments	28-Jul-2015	735.68
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	736.41
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	737.48
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	741.92
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	751.84
•	00CL	Children, Adults & Families		•	28-Jul-2015	754.04
South Tyneside Council		•	Physical Support	Direct Payments		
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	755.04
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	756.24
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	756.92
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Direct Payments	28-Jul-2015	758.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	761.52
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	762.88
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	762.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	762.88
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Direct Payments	28-Jul-2015	764.72
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Servicing/Electric Testing of Equipment	28-Jul-2015	769.91
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	774.40
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	774.40
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	774.40
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015 28-Jul-2015	774.44
•	00CL	Children, Adults & Families Children, Adults & Families	·	·		774.44
South Tyneside Council		•	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Fairer Charging	28-Jul-2015	777.64
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	784.08
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	793.72
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	28-Jul-2015	795.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	797.08
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	798.60

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South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Special Guardianship Allowances Physical Support	Special Guardianship Allowances Direct Payments	28-Jul-2015 28-Jul-2015	800.60 801.48
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015 28-Jul-2015	801.48
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	803.44
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	806.98
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015 28-Jul-2015	809.76
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015 28-Jul-2015	813.12
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	813.12
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Mental Health Support	Direct Payments	28-Jul-2015 28-Jul-2015	813.12
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	813.12
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	819.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	819.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	824.12
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	837.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	837.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	837.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	837.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	837.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	837.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	837.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	837.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	837.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	837.96
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jul-2015	840.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	842.16
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	845.40
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	846.00
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	847.40
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	850.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	851.84
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	852.80
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	853.64
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	856.12
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Direct Payments	28-Jul-2015	859.08
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	860.48
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	862.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	862.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	862.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	862.88
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South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	862.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	862.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	862.88
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South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	862.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	862.88
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	873.24
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Client Contributions - Fairer Charging	28-Jul-2015	878.60
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Specialist Services	28-Jul-2015	880.13
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Fairer Charging	28-Jul-2015	881.52
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	887.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	887.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	887.96
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	890.56
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	891.72
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Servicing/Electric Testing of Equipment	28-Jul-2015	900.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	907.88
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	908.68
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	908.68
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	911.80
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	912.80
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	912.96
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	912.96
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	918.00
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resaleable Items	28-Jul-2015	918.00
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	927.52

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Sept	South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	937.52
Sept	South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	937.52
Sept	South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Direct Payments	28-Jul-2015	958.32
Seath Profession Court Seath Profession Co	South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	958.74
Seath Profession Court Seath Profession Co	•	00CL	Children, Adults & Families	·	·		959.20
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Sub Prises Course CRU Chierre Adults & Fermits Fester forms Sub Allabance 21 Jul 2015 373.20	South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	978.64
South Propende Control COC. Coldenn, Adults & Familia Familian Fami	South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	986.20
South Present Court Court Colorer Administ Colorer Administration Colorer Administr	South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	987.80
South Present Court Court Colorer Administ Colorer Administration Colorer Administr	South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	987.80
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Support with Memory and Cognition Direct Pyrments 28-Jub-2015 1006.72 Such Tyrectic Council OCC	South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	28-Jul-2015	1000.00
South Privessee Council Co.C. Colidere, Audits & Families Physical Support Direct Payments 28. Jul 2015 1015.72 South Privessee Council Co.C. Colidere, Audits & Families Support with Memory and Caganton Direct Payments 28. Jul 2015 1017.74 2017.7	South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	28-Jul-2015	1000.00
South Pyrocesh Canumal OCI Collidere, Adults & Families Support with Money and Egginnon Direct Pyroments 28 al al 2015 107.5.1.2 107.5	South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Direct Payments	28-Jul-2015	1006.72
South Pyrocesh Canumal OCI Collidere, Adults & Families Support with Money and Egginnon Direct Pyroments 28 al al 2015 107.5.1.2 107.5	South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1006.72
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South Tymeside Council ODC Children, Addits & Families Physical Support Direct Payments 28 Jul 2015 1947.76 50th Tymeside Council ODC Children, Addits & Families Physical Support Direct Payments 28 Jul 2015 1945.46 50th Tymeside Council ODC Children, Addits & Families Physical Support Direct Payments 28 Jul 2015 1945.46 50th Tymeside Council ODC Children, Addits & Families Physical Support Direct Payments 28 Jul 2015 1945.46 50th Tymeside Council ODC Children, Addits & Families Addits A	•		•	·	·		
Sorth Tymeside Counnel ODCL Children, Adults & Familles Physical Support Direct Payments 23-Jul 2015 108-52 to	South Tyneside Council		•	Learning Disability Support	Client Contributions - Fairer Charging	28-Jul-2015	
South Promedic Council ODC. Children, Adults & Families Physical Support Direct Payments 29-Jul-2015 1045-14 South Promedic Council ODC. Children, Adults & Families Physical Support Direct Payments 29-Jul-2015 1045-14 South Promedic Council ODC. Children, Adults & Families Meetal Health Support One of Payments 29-Jul-2015 1045-12 South Promedic Council ODC. Children, Adults & Families Physical Support Profest Carens 36-Jul-2015 105-12 South Promedic Council ODC. Children, Adults & Families Foster Grane Foster Carens Basic Allowance 29-Jul-2015 105-52 South Promedic Council ODC. Children, Adults & Families Potenting Physical Support Foster Carens Basic Allowance 29-Jul-2015 1075-52 South Promedic Council ODC. Children, Adults & Families Physical Support One carens Basic Allowance 29-Jul-2015 1075-52 South Promedic Council ODC. Children, Adults & Families Physical Support Direct Payments 29-Jul-2015 108-Jul-2015 <	South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	1037.52
South Tymeside Council ODC Childern, Adults & Families Physical Support Direct Payments 28-Jul 2015 106-54 South Tymeside Council ODC Childern, Adults & Families Adoption Direct Payments 28-Jul 2015 1016-50 South Tymeside Council ODC Childern, Adults & Families Adoption Direct Payments 28-Jul 2015 1015-10 South Tymeside Council ODC Childern, Adults & Families Fostering Foster Caree Basic Allowance 28-Jul 2015 1075-52 South Tymeside Council ODC Childern, Adults & Families Fostering Foster Caree Basic Allowance 28-Jul 2015 1075-52 South Tymeside Council ODC Childern, Adults & Families Adoption Adoption Adoption Allowances & Charges 28-Jul 2015 1075-52 South Tymeside Council ODC Childern, Adults & Families Adoption Direct Payments 28-Jul 2015 1075-82 South Tymeside Council ODC Childern, Adults & Families Adoption Adoption Adoption South Tymeside Council ODC Childern, Adults &	South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1043.76
South Tyneside Council ODL Chiften, Adulta & Families Mental Health Support Direct Payments 28-Jul-2015 1046-52 South Tyneside Council ODL Chiften, Adulta & Families Adoption Adoption Adoption Allowance & Charges 28-Jul-2015 1016-512 South Tyneside Council ODL Chiften, Adulta & Families Fostering Fostering Foster Cares Bair Allowance 28-Jul-2015 1075-52 South Tyneside Council ODL Chiffen, Adulta & Familius Adoption Adoption Adoption Allowance & Charges 28-Jul-2015 1075-52 South Tyneside Council ODL Chiffen, Adulta & Familius Adoption Adoption Adoption Allowance & Charges 28-Jul-2015 1075-52 South Tyneside Council ODL Chiffen, Adulta & Familius Special Guardianship, Allowance Special Guardianship, Allowance Adoption Allowance & Charges 28-Jul-2015 1088-30 South Tyneside Council ODL Chiffern, Adulta & Familius Special Guardianship, Allowance Special Guardianship, Allowance 28-Jul-2015 1078-52 South Tyneside Council ODL Chiffer	South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1045.24
South Tyreside Council OOC	South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1045.44
South Tyreside Council OOC	South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Direct Payments	28-Jul-2015	1046.52
South Tyneside Council OF.L. Children, Adults & Families Physical Support Direct Payments 28-Jul 2015 105-12 South Tyneside Council OR.L. Children, Adults & Families Fostering Foster Cares Basic Allowance 28-Jul 2015 1075-92 South Tyneside Council OR.L. Children, Adults & Families Adoption Adoption Adoption Allowances & Charges 28-Jul 2015 1075-92 South Tyneside Council OR.C. Children, Adults & Families Adoption Adoption Allowances & Charges 28-Jul 2015 1078-92 South Tyneside Council OR.C. Lindren, Adults & Families Special Guardianship Allowances Special Guardianship Allowances 28-Jul 2015 1088-10 South Tyneside Council ORC Children, Adults & Families Learning Disability Support Direct Payments 28-Jul 2015 1088-10 South Tyneside Council ORC Lididen, Adults & Families Learning Disability Support Direct Payments 28-Jul 2015 1107-79 South Tyneside Council ORC Lididen, Adults & Families Physical Support Direct Payments 28-Jul 2015	South Tyneside Council	00CL	Children, Adults & Families	Adoption	-		1051.60
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South Tyneside Council OCL Children, Adults & Families Learning Disability Support Direct Payments 28-Jul-2015 112.88 South Tyneside Council OCL Children, Adults & Families Physical Support Direct Payments 28-Jul-2015 112.88 South Tyneside Council OCL Children, Adults & Families Fostering Foster Carers Basic Allowance 28-Jul-2015 1125.92 South Tyneside Council OCL Children, Adults & Families Fostering Foster Carers Basic Allowance 28-Jul-2015 1125.92 South Tyneside Council OCL Children, Adults & Families Fostering Foster Carers Basic Allowance 28-Jul-2015 1125.92 South Tyneside Council OCL Children, Adults & Families Fostering Fostering Foster Carers Basic Allowance 28-Jul-2015 1130.80 South Tyneside Council OCL Children, Adults & Families Physical Support Direct Payments 28-Jul-2015 1130.80 South Tyneside Council OCL Children, Adults & Families Learning Disability Support Direct Payments 28-Jul-2015 1140.20 South Tyneside Council OCL Children, Adults & Families Learning Disability Support Direct Payments 28-Jul-2015 1140.20 South Tyneside Council OCL Children, Adults & Families Physical Support Direct Payments 28-Jul-2015 1146.00 South Tyneside Council OCL Children, Adults & Families Physical Support Direct Payments 28-Jul-2015 1150.76 South Tyneside Council OCL Children, Adults & Families Physical Support Direct Payments 28-Jul-2015 1150.76 South Tyneside Council OCL Children, Adults & Families Physical Support Direct Payments 28-Jul-2015 1150.76 South Tyneside Council OCL Children, Adults & Families Physical Support Direct Payments 28-Jul-2015 1150.76 South Tyneside Council OCL Children, Adults & Families Physical Support Physical Support Direct Payments 28-Jul-2015 1150.76 South Tyne	South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1107.79
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South Tyneside Council 00CL Children, Adults & Families Physical Support 1157.44	South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	1150.76
	South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1154.36
	South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1157.44
	•	00CL	Children, Adults & Families		-	28-Jul-2015	1160.88
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South Tyneside Council	00CL	Children Adults & Families	Factoring	Foster Carara Pasis Allawansa	20 1 2015	1162.00
Carable Tonacida Carabail		Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1162.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1162.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1162.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1162.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1162.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1162.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1162.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1162.88
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	1164.69
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	1164.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1169.08
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	1172.04
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	1178.56
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1183.89
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	_	Foster Carers Other Fees & Charges	28-Jul-2015 28-Jul-2015	1190.16
•	00CL	Children, Adults & Families Children, Adults & Families	Fostering		28-Jul-2015 28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges		1190.16
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015 28-Jul-2015	
South Tyneside Council			Fostering	Foster Carers Other Fees & Charges		1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Other Fees & Charges	28-Jul-2015	1190.16
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1192.96
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1195.12
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Fairer Charging	28-Jul-2015	1195.16
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1200.32
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1200.32
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resaleable Items		1206.00
South Tyneside Council	00CL				28-Jul-2015	
		Children, Adults & Families	Mental Health Support	Direct Payments	28-Jul-2015	1207.68
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Direct Payments Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	1207.68 1225.60
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering Physical Support	•	28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20
	00CL 00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering Physical Support	Foster Carers Basic Allowance Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families	Fostering Physical Support Social Support for Carers	Foster Carers Basic Allowance Direct Payments Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families Children, Adults & Families Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1262.88
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1262.88
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1262.88 1265.72 1277.76
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1262.88 1265.72 1277.76
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1262.88 1265.72 1277.76 1279.56 1282.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Fostering Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families Balance Sheet	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families Balance Sheet Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families Balance Sheet Children, Adults & Families Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering Fostering Mental Health Support	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00 1328.00 1333.32
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering Fostering Mental Health Support Physical Support	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Direct Payments	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00 1328.00 1333.32 1351.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering Fostering Mental Health Support Physical Support Physical Support Physical Support	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Direct Payments	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00 1328.00 1328.00 1333.32 1351.52 1355.20 1356.16
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering Fostering Mental Health Support Physical Support Physical Support Physical Support Physical Support Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00 1328.00 1328.00 1333.32 1351.52 1355.20 1362.88
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering Fostering Mental Health Support Physical Support Physical Support Physical Support Physical Support Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00 1328.00 1333.32 1351.52 1355.20 1356.16 1362.88 1375.92
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering Fostering Mental Health Support Physical Support Physical Support Physical Support Physical Support Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00 1328.00 1333.32 1351.52 1355.20 1356.16 1362.88 1375.92
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering Fostering Mental Health Support Physical Support Physical Support Physical Support Physical Support Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00 1328.00 1333.32 1351.52 1355.20 1356.16 1362.88 1375.92 1375.92
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering Fostering Mental Health Support Physical Support Postering Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00 1328.00 1333.32 1351.52 1355.20 1356.16 1362.88 1375.92 1375.92 1375.92
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Children, Adults & Families	Fostering Physical Support Social Support for Carers Special Guardianship Allowances Regeneration Town Centres Fostering Fostering Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Balance Sheet Management Accountancy Fostering Fostering Mental Health Support Physical Support Physical Support Physical Support Physical Support Fostering	Foster Carers Basic Allowance Direct Payments Direct Payments Special Guardianship Allowances Capital Advisors & Consultants Fees Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Tenants Rent Deposits Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Jul-2015	1207.68 1225.60 1227.20 1228.81 1240.18 1250.00 1262.88 1265.72 1277.76 1279.56 1282.52 1295.08 1300.76 1323.00 1328.00 1328.00 1333.32 1351.52 1355.20 1356.16 1362.88 1375.92 1375.92

	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	1389.56
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1395.20
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	1417.36
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	28-Jul-2015	1417.30
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	1425.54
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	1444.16
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	1452.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	1452.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1457.76
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1460.16
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015 28-Jul-2015	1463.76
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	1510.41
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	1525.76
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	1550.68
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	1550.68
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	1550.68
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1550.68
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1550.68
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	1550.68
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	1554.68
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1554.96
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Fairer Charging	28-Jul-2015	1556.52
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	1563.70
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1568.16
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	1573.16
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1587.52
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Grant Payments - General	28-Jul-2015	1593.60
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1600.60
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resaleable Items	28-Jul-2015	1608.83
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	1609.32
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	1612.36
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1626.24
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1629.16
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1629.16
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	1648.00
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	1656.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1668.75
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1675.60
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1675.60
•		Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1685.71
South Tyneside Council	00CL		, 11			1700.84
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1/00.04
South Tyneside Council South Tyneside Council South Tyneside Council		·	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fostering			1715.80
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Jul-2015	
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families	Fostering Fostering Learning Disability Support	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015	1715.80 1715.80 1725.16
South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1715.80 1715.80 1725.16 1725.76
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015	1715.80 1715.80 1725.16
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Supported Living Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Supported Living Supported Living Supported Living Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1735.24 1785.24
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1735.24 1785.24 1785.24
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1735.24 1785.24 1785.24 1785.24
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1735.24 1785.24 1785.24 1785.24 1785.24
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1785.24 1785.24 1785.24 1785.24 1785.24
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1735.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1735.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering	Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1735.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Fostering Fostering Learning Disability Support Fostering Learning Disabilities Commissioned Care Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Supported Living Foster Carers Other Fees & Charges	28-Jul-2015	1715.80 1715.80 1725.16 1725.76 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1733.52 1735.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24 1785.24

South Tyneside Council	000	Children Adults & Families	Costovina	Foster Carers Basic Allowance	20 1.1 2015	1025 76
Cauth Turasida Caussil	00CL	Children, Adults & Families	Fostering		28-Jul-2015	1825.76
South Tyneside Council	00CL	Children, Adulta & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1834.16
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1850.68
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1858.56
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1862.44
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	1864.16
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	1875.32
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	1887.52
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1890.88
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	1912.15
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	1925.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	1933.12
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	1944.20
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	1948.16
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	1950.16
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Direct Payments	28-Jul-2015	1950.48
•	00CL	Children, Adults & Families Children, Adults & Families		•	28-Jul-2015 28-Jul-2015	1963.88
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments Specialist Services	28-Jul-2015 28-Jul-2015	2000.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Education, Learning & Skills	·	28-Jul-2015 28-Jul-2015	2017.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments Foster Carers Basic Allowance		2017.00
South Tyneside Council		•	Fostering		28-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	2025.76
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2028.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2028.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2097.16
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2097.16
South Tyneside Council	00CL	Housing, Strategy & Regulatory Services Capital	Littlehaven Coastal Defence System	Capital Sundry Costs	28-Jul-2015	2132.50
South Tyneside Council				Supported Living		2156.00
·	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	-	28-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2162.52
·	00CL	Children, Adults & Families Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	-	28-Jul-2015 28-Jul-2015	2162.52 2162.52
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52 2163.48
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering	Supported Living Supported Living Supported Living Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52 2163.48
South Tyneside Council	00CL 00CL 00CL 00CL	Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering Sheltered Accommodation General Fostering Adoption	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering Sheltered Accommodation General Fostering	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering Sheltered Accommodation General Fostering Adoption	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Supported Living Supported Living Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2275.00 2277.57 2292.68 2324.40
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Supported Living	28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015 28-Jul-2015	2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Supported Living Supported Living Supported Living Supported Living Supported Living	28-Jul-2015	2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Supported Living	28-Jul-2015	2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Supported Living	28-Jul-2015	2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Supported Living	28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Learning Disabilities Commissioned Care Fostering Fostering	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Supported Living Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges	28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Learning Disabilities Commissioned Care Fostering Fostering Fostering	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Direct Payments Supported Living Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges	28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2380.32 2380.32
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disabilities Commissioned Care Fostering Fostering Fostering Fostering	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Supported Living Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges	28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2380.32 2380.32 2380.32
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disabilities Commissioned Care Fostering Fostering Fostering Fostering Fostering	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Direct Payments Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Fees & Charges Foster Carers Other Fees & Charges	28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2380.32 2380.32 2380.32 2380.32
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disabilities Commissioned Care	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Supported Living Supported Fees & Charges Foster Carers Other Fees & Charges	28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families Children,	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Learning Disabilities Commissioned Care Fostering Fostering Fostering Fostering Fostering Support with Memory and Cognition Past Service Pension and Other Employee Costs	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Direct Payments Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Fees & Charges Foster Carers Other Fees & Charges	28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Learning Disabilities Commissioned Care Fostering Fostering Fostering Fostering Fostering Support with Memory and Cognition Past Service Pension and Other Employee Costs Physical Support	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Direct Payments Supported Living Supported Fees & Charges Foster Carers Other Fees & Charges	28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Business & Resources Children, Adults & Families Children,	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fostering Fostering Fostering Sheltered Accommodation General Fostering Adoption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Learning Disabilities Commissioned Care Fostering Fostering Fostering Fostering Fostering Support with Memory and Cognition Past Service Pension and Other Employee Costs	Supported Living Supported Living Supported Living Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Furniture & Equipment - General Foster Carers Basic Allowance Adoption Allowances & Charges Supported Living Supported Living Direct Payments Direct Payments Direct Payments Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Fees & Charges Foster Carers Other Fees & Charges	28-Jul-2015	2162.52 2162.52 2162.52 2163.48 2190.88 2190.88 2210.00 2238.48 2263.36 2275.00 2277.57 2292.68 2324.40 2375.00 2375.00 2375.00 2375.00 2375.00 2375.00 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32 2380.32

South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	28-Jul-2015	2500.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2532.40
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2532.40
South Tyneside Council	00CL	Children, Adults & Families	Fostering	Foster Carers Basic Allowance	28-Jul-2015	2578.68
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	28-Jul-2015	2585.44
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	2613.36
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2625.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2625.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2625.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	2625.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	2632.96
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	28-Jul-2015	2671.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	2679.04
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances & Charges	28-Jul-2015	2689.40
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	28-Jul-2015	2763.56
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	2787.84
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	2823.12
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	2902.32
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	3084.36
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Jul-2015	3128.57
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jul-2015	3128.57
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	3163.08
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	28-Jul-2015	3211.60
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jul-2015	3232.68
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	3279.40
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Residence Order Allowances	28-Jul-2015	3370.40
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	3372.28
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	3407.88
South Tyneside Council	00CL	Children, Adults & Families	Children's Direct Payments	Direct Payments	28-Jul-2015	3500.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	3699.76
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	3719.35
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	3794.56
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	4065.60
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	28-Jul-2015	4200.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	4343.99
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	4924.08
South Tyneside Council	00CL	Business & Resources	Council Tax Team	Bank + Visa Charges	28-Jul-2015	5025.05
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	5052.96
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	5250.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	28-Jul-2015	5250.00
South Tyneside Council	00CL	Children, Adults & Families	LEA Music Services	Letting of Other Premises	28-Jul-2015	5330.66
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	5575.68
South Tyneside Council	00CL	Business & Resources	Council Tax Team	Bank + Visa Charges	28-Jul-2015	5709.93
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	5903.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments	28-Jul-2015	6414.80
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	6776.00
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory and Cognition	Direct Payments	28-Jul-2015	6965.84
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	7058.04
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	7102.12
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	28-Jul-2015	7600.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	7666.56
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	7800.84
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Routine Contract Ground Maintenance	28-Jul-2015	10400.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	11340.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments	28-Jul-2015	11904.00
South Tyneside Council	00CL	Children, Adults & Families	Provision of Milk	School Milk	28-Jul-2015	41546.87
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	28-Jul-2015	64528.36

South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges	28-Jul-2015	76387.45
South Tyneside Council	00CL	Economic Regeneration Economic Regeneration	Energy Recharges	Electricity Charges	28-Jul-2015	81924.87
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers	28-Jul-2015	302665.64
South Tyneside Council	00CL	Economic Regeneration	Housing Ventures	Housing Ventures	28-Jul-2015	120000.00
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	28-Jul-2015	22.26
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions	28-Jul-2015	122.99
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	28-Jul-2015	19.61
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	28-Jul-2015	6.83
South Tyneside Council	00CL	Business & Resources	Democratic Services	Catering Provisions	28-Jul-2015	6.98
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	-1541.65
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	-681.51
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	-520.01
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers	29-Jul-2015	500.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	500.30
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	508.03
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	509.06
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	518.10
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	523.56
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	525.75
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Charges	29-Jul-2015	526.65
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF Riverside	29-Jul-2015	529.19
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	29-Jul-2015	531.57
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	543.50
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	556.36
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	563.43
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	564.44
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	571.33
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	576.95
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	577.17
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	29-Jul-2015	594.38
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Client Travel & Subsistence	29-Jul-2015	600.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	608.20
South Tyneside Council	00CL	Business & Resources	South Shields Estate Cleaning & Community Areas Cleaning	Tenant Removal Charges	29-Jul-2015	610.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	617.10
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Jul-2015	627.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Jul-2015	627.00
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Property Planned Maintenance	29-Jul-2015	629.90
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	644.34
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	649.94
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	651.07
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	29-Jul-2015	651.99
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	666.78
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	687.36
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	696.67
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	697.13
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	707.88
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	719.15
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	749.09
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	759.10
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	767.92
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments	29-Jul-2015	780.00
South Tyneside Council	00CL	Business & Resources	Decent Homes Decant Costs	Furniture & Equipment - General	29-Jul-2015	784.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	811.02
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	811.02
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	811.27
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	819.98
South Tyneside Council	00CL	Children, Adults & Families	Children's Direct Payments	Direct Payments	29-Jul-2015	832.48

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South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	29-Jul-2015	841.45
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	29-Jul-2015	843.54
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	29-Jul-2015	873.60
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	882.98
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	900.97
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	910.98
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	910.98
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	29-Jul-2015	930.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	973.41
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	977.90
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	986.49
South Tyneside Council	00CL	Business & Resources	South Shields Estate Cleaning & Community Areas Cleaning	Tenant Removal Charges	29-Jul-2015	996.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	999.01
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	29-Jul-2015	1022.92
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1029.43
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1043.66
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1058.50
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1078.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1078.26
South Tyneside Council	00CL	Economic Regeneration	Homelessness General Fund	Removal Delivery & Storage Services	29-Jul-2015	1092.00
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors	29-Jul-2015	1093.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1095.28
South Tyneside Council	00CL	Business & Resources	Service Management Organisation	Staff Advertising	29-Jul-2015	1108.50
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services	29-Jul-2015	1175.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jul-2015	1200.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1210.63
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1325.87
South Tyneside Council	00CL	Business & Resources	Decent Homes Decant Costs	Furniture & Equipment - General	29-Jul-2015	1338.15
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1341.00
South Tyneside Council	00CL	Children, Adults & Families	Children's Direct Payments	Direct Payments	29-Jul-2015	1355.20
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	29-Jul-2015	1370.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough	29-Jul-2015	1495.62
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1500.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	1500.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1522.40
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1528.48
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1658.07
South Tyneside Council	00CL	Children, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	29-Jul-2015	1676.99
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	29-Jul-2015	1714.00
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Specialist Services	29-Jul-2015	1736.02
South Tyneside Council	00CL	Business & Resources	Council Tax Team	Postage Charges	29-Jul-2015	1815.60
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1821.78
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	29-Jul-2015	1850.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	1977.30
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	2083.94
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	2100.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	2100.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	2100.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	2100.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	2156.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	2162.52
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	29-Jul-2015	2168.32
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	2326.05

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South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	2387.38
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Land & Building Purchases	29-Jul-2015	2500.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	2678.00
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	2789.40
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	29-Jul-2015	2905.50
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	2915.35
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	2971.47
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	3014.60
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	3131.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	3131.20
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	3459.63
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	3599.31
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	3640.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care	29-Jul-2015	3922.02
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	29-Jul-2015	4275.95
South Tyneside Council	00CL	Children, Adults & Families	Strategic Management	Staff Advertising	29-Jul-2015	5350.00
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	29-Jul-2015	5611.44
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments	29-Jul-2015	5820.12
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	6198.51
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services	29-Jul-2015	7880.50
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	8615.60
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges	29-Jul-2015	9306.86
South Tyneside Council	00CL	Children, Adults & Families	HART Team	Software	29-Jul-2015	11500.00
South Tyneside Council	00CL	Business & Resources	Integrated Transport Design	Recovery of Technical Costs	29-Jul-2015	12366.00
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	29-Jul-2015	12746.06
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	29-Jul-2015	13755.00
South Tyneside Council	00CL	Business & Resources	External Audit Costs	External Audit Charges	29-Jul-2015	22221.30
South Tyneside Council	00CL	Business & Resources	External Audit Costs	External Audit Charges	29-Jul-2015	23341.95
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	29-Jul-2015	25714.00
South Tyneside Council	00CL	Business & Resources	Cultural Development	Grant Payments - Bedesworld	29-Jul-2015	31400.00
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	29-Jul-2015	50000.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	29-Jul-2015	100000.00
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	29-Jul-2015	100000.00
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	29-Jul-2015	100000.00
South Tyneside Council	00CL	Business & Resources Capital	Electric Charging Points	Capital Equipment Purchases	29-Jul-2015	120000.00
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions	29-Jul-2015	35.37
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	29-Jul-2015	8.64
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	29-Jul-2015	29.24
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions	29-Jul-2015	39.60
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	29-Jul-2015	12.00
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	29-Jul-2015	27.00
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Other Service Contracts & Supplies	30-Jul-2015	-5025.60
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Other Service Contracts & Supplies	30-Jul-2015	-3175.20
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Other Service Contracts & Supplies	30-Jul-2015	-1537.20
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	30-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	30-Jul-2015	500.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Carers Support Fund	Payments to Carers	30-Jul-2015	500.00
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Other Energy Charges	30-Jul-2015	500.00
South Tyneside Council	00CL	Economic Regeneration	Farding Lake Square	Tenant Removal Charges	30-Jul-2015	510.00
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	30-Jul-2015	514.17
South Tyneside Council	00CL	Business & Resources	Special Events	Other Service Contracts & Supplies	30-Jul-2015	522.00
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Specialist Services	30-Jul-2015	541.13
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Jul-2015	547.80
South Tyneside Council	00CL	Business & Resources	Income Section	Financial Advisors & Charges	30-Jul-2015	554.31
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	30-Jul-2015	560.00
South Tyneside Council	00CL	Children, Adults & Families	Learner Support	Grant Payments - General	30-Jul-2015	570.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Jul-2015	572.00
South Tyneside Council	00CL	Children, Adults & Families	ILAC1	Travel & Subsistence Charges	30-Jul-2015	577.80
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Jul-2015	578.40
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Jul-2015	578.40
South Tyneside Council	00CL	Business & Resources Capital	Regional Traffic Signals Improvements	Capital Enhancement Costs	30-Jul-2015	580.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Jul-2015	585.00
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund Grants	Grant Payments - General	30-Jul-2015	596.64
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Jul-2015	600.00

South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Jul-2015	600.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Jul-2015	600.00
•	00CL	Children, Adults & Families				
South Tyneside Council			Catering Contract General	Other Service Contracts & Supplies	30-Jul-2015	625.16
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Jul-2015	635.00
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	30-Jul-2015	650.00
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Catering Provisions	30-Jul-2015	652.49
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges	30-Jul-2015	734.03
South Tyneside Council	00CL	Children, Adults & Families	Learner Support	Grant Payments - General	30-Jul-2015	750.00
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services	30-Jul-2015	760.00
South Tyneside Council	00CL	Children, Adults & Families	Localised Social Fund administration	Other Service Contracts & Supplies	30-Jul-2015	770.50
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs	30-Jul-2015	774.80
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	30-Jul-2015	784.00
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	30-Jul-2015	784.00
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Jul-2015	857.14
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	30-Jul-2015	859.29
South Tyneside Council	00CL	Children, Adults & Families	Outdoor Education Service	Furniture & Equipment - General	30-Jul-2015	875.00
·		Business & Resources			30-Jul-2015	880.00
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant		
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Telephone Charges	30-Jul-2015	880.00
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General	30-Jul-2015	900.00
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Other Service Contracts & Supplies	30-Jul-2015	963.50
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Jul-2015	968.00
South Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Pot	Client Travel & Subsistence	30-Jul-2015	1020.00
South Tyneside Council	00CL	Business & Resources	Temple Park Centre	Vending Machine Stock	30-Jul-2015	1064.30
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies	30-Jul-2015	1085.20
South Tyneside Council	00CL	Business & Resources	Civic Duties	Promotional Activities	30-Jul-2015	1096.87
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	30-Jul-2015	1100.00
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	30-Jul-2015	1100.00
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Client Travel & Subsistence	30-Jul-2015	1188.00
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Telephone Charges	30-Jul-2015	1208.00
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Telephone Charges	30-Jul-2015	1224.00
South Tyneside Council	00CL	Children, Adults & Families	ACL Group Central Costs	Grant Payments - General	30-Jul-2015	1310.00
South Tyneside Council	00CL	Business & Resources	Recoverable ICT Spend	Computer Equipment and Hardware	30-Jul-2015	1352.00
		Children, Adults & Families	·			
South Tyneside Council	00CL	•	Older Persons Commissioned Care	Nursing Care In Borough	30-Jul-2015	1353.95
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors	30-Jul-2015	1391.00
South Tyneside Council	00CL	Children, Adults & Families	Physical Disability Commissioned Care	Direct Payments	30-Jul-2015	1456.84
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software	30-Jul-2015	1540.00
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General	30-Jul-2015	1559.93
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	30-Jul-2015	1592.95
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	30-Jul-2015	1800.00
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Other Service Contracts & Supplies	30-Jul-2015	1836.58
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	30-Jul-2015	1848.00
South Tyneside Council	00CL	Children, Adults & Families	CAF Grants	Grant Payments CAF Hebburn	30-Jul-2015	1950.00
South Tyneside Council	00CL	Housing Capital	DH Renewable Energy Scheme	Enhancement HRA Capital - ST Homes	30-Jul-2015	2000.00
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	30-Jul-2015	2000.00
South Tyneside Council	00CL	Business & Resources	Council Tax Team	Postage Charges	30-Jul-2015	2000.07
South Tyneside Council	00CL	Business & Resources	Training	Staff Training	30-Jul-2015	2040.00
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs	30-Jul-2015	2181.00
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Demolition Costs	30-Jul-2015	2439.71
•			,	•		
South Tyneside Council	00CL	Children, Adulta & Families	Further Education 16-18	Grant Payments - General	30-Jul-2015	2470.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2015	2800.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2015	3000.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2015	3000.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2015	3128.57
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2015	3128.57
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies	30-Jul-2015	3500.00
South Tyneside Council	00CL	Children, Adults & Families	Secondary Education	Specialist Services	30-Jul-2015	3500.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2015	3514.29
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Other Service Contracts & Supplies	30-Jul-2015	3538.80
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies	30-Jul-2015	3634.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2015	4200.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2015	4200.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Jul-2015	4200.00
Joan , riesiae courier	3302	 			20 70. 2010	.200.00

South Tyneside Council	00CL	Children, Adults & Families	FE 16-18 Apprenti	eships	Grant	Payments - General	30-Jul-2015	4283.60
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placer	ients	Volunt	ary Sector - Boarded Out Children	30-Jul-2015	6453.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fos	tering	Volunt	tary Sector - Boarded Out Children	30-Jul-2015	6475.93
South Tyneside Council	00CL	Children, Adults & Families	Further Education	16-18	Grant	Payments - General	30-Jul-2015	8359.68
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilitie	s Commissioned Care	Suppo	rted Living	30-Jul-2015	8425.42
South Tyneside Council	00CL	Business & Resources		Consultancy Costs	• • • • • • • • • • • • • • • • • • • •	Advisors	30-Jul-2015	8538.47
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placer	•	•	ary Sector - Boarded Out Children	30-Jul-2015	9000.00
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placer			tary Sector - Boarded Out Children	30-Jul-2015	11142.86
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placer			tary Sector - Boarded Out Children	30-Jul-2015	11142.86
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families		Commissioned Care	Home	•	30-Jul-2015	11715.00
•								
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placer			tary Sector - Boarded Out Children	30-Jul-2015	12171.43
South Tyneside Council	00CL	Housing, Strategy & Regulatory Services Capital	Monkton Village F		·	l Advisors & Consultants Fees	30-Jul-2015	12340.00
South Tyneside Council	00CL	Children, Adults & Families	High Impact Famil			Service Contracts & Supplies	30-Jul-2015	22000.00
South Tyneside Council	00CL	Business & Resources	_	- Transport Operations		e Running Costs	30-Jul-2015	23090.00
South Tyneside Council	00CL	Economic Regeneration Capital	Peoples Mission		Capita	I Enhancement Costs	30-Jul-2015	25578.00
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Con	missioned Care	Extra (Care Sheltered Accommodation	30-Jul-2015	28773.53
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Con	missioned Care	Extra (Care Sheltered Accommodation	30-Jul-2015	29851.25
South Tyneside Council	00CL	Business & Resources	Engineer Works D.	L.O Cont. Highways	Tradeo	d Services Subcontractors	30-Jul-2015	30189.34
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilitie	s Commissioned Care	Suppo	rted Living	30-Jul-2015	73277.88
South Tyneside Council	00CL	Economic Regeneration Capital	Housing Regenera	ion	Capita	l Demolition Costs	30-Jul-2015	83814.20
South Tyneside Council	00CL	Economic Regeneration	Housing Ventures		Ormor	nde Street	30-Jul-2015	450000.00
South Tyneside Council	00CL	Business & Resources	Regeneration Tow	1 Centres	Other	Service Contracts & Supplies	30-Jul-2015	14803.21
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Cante			ng Provisions	30-Jul-2015	40.98
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery Sc			ng Provisions	30-Jul-2015	34.95
South Tyneside Council	00CL	Children, Adults & Families	Father James Wals			ng Provisions	30-Jul-2015	28.26
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Harton Junior Scho			ng Provisions	30-Jul-2015	5.58
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South Tyneside Council	00CL	Business & Resources	Training			nd Member Training		
South Tyneside Council	00CL	Business & Resources	Training			nd Member Training	30-Jul-2015	1,892.61
South Tyneside Council	00CL	Business & Resources	Staff & Member To	-		ure & Equipment - General	30-Jul-2015	16.40
South Tyneside Council	00CL	Children, Adults & Families	•	s Commissioned Care	• • • • • • • • • • • • • • • • • • • •	rted Living	31-Jul-2015	504.58
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilitie	s Commissioned Care	Suppo	rted Living	31-Jul-2015	520.00
South Tyneside Council	00CL	Business & Resources	OCE Print Contract		Printin	g Contract	31-Jul-2015	522.45
South Tyneside Council	00CL	Business & Resources	Parks General		Proper	rty Reactive / General Repairs	31-Jul-2015	525.00
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parl	ing Administration	Printin	g & Stationery Consumables	31-Jul-2015	527.50
South Tyneside Council	00CL	Children, Adults & Families	GP Substance Pres		Enhan	ced Payments	31-Jul-2015	539.92
South Tyneside Council	00CL	Business & Resources	Legal Services Sup	oort	Legal A	Advisors	31-Jul-2015	540.00
South Tyneside Council	00CL	Economic Regeneration		n : South Shields Business	Teleph	none Charges	31-Jul-2015	541.03
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Cor		•	ors Court Orders	31-Jul-2015	542.00
South Tyneside Council	00CL	Children, Adults & Families	Children with Disa			lay care services	31-Jul-2015	544.05
South Tyneside Council	00CL	Business & Resources	Decent Homes De	•		t Removal Charges	31-Jul-2015	561.38
•	00CL	Children, Adults & Families					31-Jul-2015	577.64
South Tyneside Council			Home to College T	•		Travel Contracts		
South Tyneside Council	00CL	Business & Resources	<u> </u>	L.O Cont. Highways		d Services Equipment & Materials	31-Jul-2015	580.00
South Tyneside Council	00CL	Business & Resources		tion & Maintenance	•	rty Reactive / General Repairs	31-Jul-2015	609.25
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parl	_		g & Stationery Consumables	31-Jul-2015	612.00
South Tyneside Council	00CL	Business & Resources	Principal Roads Ma		Roads	Planned Maintenance	31-Jul-2015	619.97
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilitie	s Commissioned Care	Suppo	rted Living	31-Jul-2015	624.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilitie	s Commissioned Care	Suppo	rted Living	31-Jul-2015	627.00
South Tyneside Council	00CL	Children, Adults & Families	CES Pressure Nurs	ng Alternating	Purcha	ase of Stock Items	31-Jul-2015	627.41
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehe	nsive School Kitchen	Cateri	ng Provisions	31-Jul-2015	645.88
South Tyneside Council	00CL	Business & Resources	Legal Services Sup	ort	Legal A	Advisors	31-Jul-2015	660.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability	External Day Care	Adult I	Day Care Services	31-Jul-2015	668.00
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract	General	Cleani	ng Charges	31-Jul-2015	670.12
South Tyneside Council	00CL	Economic Regeneration	Repairs & Mainter	ance Leisure Facilities	Proper	rty Reactive / General Repairs	31-Jul-2015	707.93
South Tyneside Council	00CL	Business & Resources	Central Strategic P	artnership Cost	•	ure & Equipment - General	31-Jul-2015	750.00
South Tyneside Council	00CL	Children, Adults & Families		s Commissioned Care		rted Living	31-Jul-2015	763.75
South Tyneside Council	00CL	Economic Regeneration	Animal Warden co			nmental Services	31-Jul-2015	765.00
•	00CL	Children, Adults & Families						
South Tyneside Council			Catering Contract			ure & Equipment - General	31-Jul-2015	786.00
South Tyneside Council	00CL	Business & Resources	Principal Roads Ma			Planned Maintenance	31-Jul-2015	795.43
South Tyneside Council	00CL	Children, Adults & Families	_	s Commissioned Care	• • • • • • • • • • • • • • • • • • • •	rted Living	31-Jul-2015	800.00
South Tyneside Council	00CL	Economic Regeneration	Design & Print Tea	n		g & Stationery Consumables	31-Jul-2015	805.32
South Tyneside Council	00CL	Housing Capital	Asbestos Survey			cement HRA Capital - Asbestos Removal	31-Jul-2015	820.00
South Tyneside Council	00CL	Children, Adults & Families	_	s Commissioned Care	• • • • • • • • • • • • • • • • • • • •	rted Living	31-Jul-2015	822.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilitie	s Commissioned Care	Suppo	rted Living	31-Jul-2015	822.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilitie	s Commissioned Care	Suppo	rted Living	31-Jul-2015	876.80
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilitie	s Commissioned Care	Suppo	rted Living	31-Jul-2015	876.80
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices		Non-S	taff Advertising	31-Jul-2015	877.50
South Tyneside Council	00CL	Economic Regeneration		n : Quadrus Centre	Teleph	none Charges	31-Jul-2015	892.11
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South Tyneside Council	00CL	Children, Adults & Families	Visually Impaired Service	Furniture & Equipment - General	31-Jul-2015	915.00
South Tyneside Council	00CL	Children, Adults & Families	The Place	Materials General	31-Jul-2015	945.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	959.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	959.20
South Tyneside Council	00CL	Business & Resources	Income Section	Financial Advisors & Charges	31-Jul-2015	962.37
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1000.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	31-Jul-2015	1001.85
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	31-Jul-2015	1008.00
South Tyneside Council	00CL	Children, Adults & Families	East Older Persons Team	Subscriptions	31-Jul-2015	1050.00
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Servicing/Electric Testing of Equipment	31-Jul-2015	1066.80
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1096.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1096.00
•		Children, Adults & Families Children, Adults & Families	<u> </u>			
South Tyneside Council	00CL	•	Learning Disability External Day Care	Adult Day Care Services	31-Jul-2015	1110.00
South Tyneside Council	00CL	Business & Resources	Income Section	Financial Advisors & Charges	31-Jul-2015	1148.32
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1150.80
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	31-Jul-2015	1161.75
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	31-Jul-2015	1188.95
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1192.50
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	31-Jul-2015	1200.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items	31-Jul-2015	1375.00
South Tyneside Council	00CL	Business & Resources	Tenants Refunds	Housing Rent Suspense - Refunds	31-Jul-2015	1430.55
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1458.01
South Tyneside Council	00CL	Business & Resources	Cultural Development	Other Service Contracts & Supplies	31-Jul-2015	1500.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	1505.67
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1508.00
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	31-Jul-2015	1512.50
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1521.00
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1531.25
•	00CL	Business & Resources		•		1579.20
South Tyneside Council			OCE Print Contract	Printing Contract	31-Jul-2015	
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1589.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	1589.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	31-Jul-2015	1635.99
South Tyneside Council	00CL	Children, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Subsistence	31-Jul-2015	1782.00
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	31-Jul-2015	1846.64
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	31-Jul-2015	1990.12
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	31-Jul-2015	1990.12
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	31-Jul-2015	1990.12
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	31-Jul-2015	1990.12
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items	31-Jul-2015	2057.10
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	31-Jul-2015	2076.00
South Tyneside Council	00CL	Children. Adults & Families	Learning Disability External Day Care	Adult Day Care Services	31-Jul-2015	2081.00
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	31-Jul-2015	2250.00
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Other Service Contracts & Supplies	31-Jul-2015	2319.80
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	31-Jul-2015	2360.00
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	31-Jul-2015	2363.90
	00CL	Children, Adults & Families		• •		2375.00
South Tyneside Council			Electronic Social Care Records Project	Capital Advisors & Consultants Fees	31-Jul-2015	
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	31-Jul-2015	2415.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability External Day Care	Adult Day Care Services	31-Jul-2015	2677.98
South Tyneside Council	00CL	Business & Resources	Development	Computer Equipment and Hardware	31-Jul-2015	2718.61
South Tyneside Council	00CL	Business & Resources	Public Rights of Way costs	Public Rights of Way	31-Jul-2015	2723.37
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	31-Jul-2015	2940.00
South Tyneside Council	00CL	Children, Adults & Families	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	31-Jul-2015	3000.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	3038.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	3100.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	3128.40
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	3167.89
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	3232.68
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	3232.68
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	3232.99
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	3232.99
•	00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering Commissioned Fostering	-	31-Jul-2015	3232.99
South Tyneside Council	00CL			Voluntary Sector - Boarded Out Children	31-Jul-2015 31-Jul-2015	3232.99
South Tyneside Council		Children, Adults & Families Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts Voluntary Sector Rearded Out Children		
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	3298.40
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	3308.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	3308.00
South Tyneside Council	00CL	Business & Resources Capital	Bamburgh School Play Area	Capital Enhancement Costs	31-Jul-2015	3392.00
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Agency Staff - Non-Teachers	31-Jul-2015	3459.34

South Tyneside Council	00CL	Children, Adults & Families	Learning Disability External Day Care	Adult Day Care Services	31-Jul-2015	3535.73
South Tyneside Council	00CL	Business & Resources	Rechargeable Salaries Boldon CC	Letting of Other Premises	31-Jul-2015	3664.50
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	3875.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	3875.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	3909.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	3909.52
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	3917.00
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	3959.01
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	4228.40
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	4228.40
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Postage Charges	31-Jul-2015	4263.58
South Tyneside Council	00CL	Economic Regeneration	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	31-Jul-2015	4265.42
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	4340.00
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	31-Jul-2015	4600.00
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts	31-Jul-2015	4750.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	4843.75
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	4843.75
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	4886.90
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	4886.90
South Tyneside Council	00CL	Economic Regeneration Capital	Martin Hall - Homeloss and Demolition	Capital Compensation Payments	31-Jul-2015	4900.00
South Tyneside Council	00CL	Economic Regeneration Capital	Martin Hall - Homeloss and Demolition	Capital Compensation Payments	31-Jul-2015	4900.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	4963.60
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	5009.25
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	5084.40
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	5287.75
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	5316.27
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	31-Jul-2015	5460.00
South Tyneside Council	00CL	Housing Capital	Hebburn HIP	Enhancement HRA Capital - ST Homes	31-Jul-2015	5500.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	5505.50
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Specialist Services	31-Jul-2015	5756.03
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	5770.70
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	5853.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	31-Jul-2015	6055.80
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	31-Jul-2015	6145.45
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	6210.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	6210.00
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other	31-Jul-2015	6329.75
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Jul-2015	6467.22
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	6780.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	6780.00
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs	31-Jul-2015	6784.31
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	7006.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	7006.00
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Independent Sector Payments Public Health	31-Jul-2015	7309.00
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Independent Sector Payments Public Health	31-Jul-2015	7474.50
South Tyneside Council	00CL	Economic Regeneration	Cleadon Park PCT Building	Letting of Other Premises	31-Jul-2015	8220.76
South Tyneside Council	00CL	Economic Regeneration	Cleadon Park PCT Building	Letting of Other Premises	31-Jul-2015	8220.76
South Tyneside Council	00CL	Children, Adults & Families	The Matrix	Payments to Health Bodies - General	31-Jul-2015	8375.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	8419.55
South Tyneside Council	00CL	Housing Capital	Hebburn HIP	Enhancement HRA Capital - ST Homes	31-Jul-2015	8500.00
South Tyneside Council	00CL	Business & Resources	Museums Service	Tyne & Wear Museums Service	31-Jul-2015	8603.37
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Cleaning Charges	31-Jul-2015	8744.16
South Tyneside Council	00CL	Children, Adults & Families	Other Grants - STDAPP	Voluntary Sector - General	31-Jul-2015	9008.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	9283.12
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	9283.12
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	10558.40
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	10558.40
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Telephone Charges	31-Jul-2015	10647.90
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Maintenance of Computer Equipment	31-Jul-2015	10762.40
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	13809.60
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	13809.60
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies	31-Jul-2015	13900.00
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	15426.20
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	16849.36
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	16849.36
South Tyneside Council	00CL	Children, Adulta & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	16949.32
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	16949.32

South Tyneside Council	00CL	Children, Adults & Families
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South Tyneside Council	00CL	Business & Resources
South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Children, Adults & Families

Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Independent Sector Payments Public Health	31-Jul-2015	18307.00
Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	18340.00
Substance Misuse - PTB - Grid 3 - Structured Community Psychosical Interventions	Independent Sector Payments Public Health	31-Jul-2015	26712.75
Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	26753.25
Top Ups Independent Providers Post16	Support for School other	31-Jul-2015	30389.50
Substance Misuse - PTB -Grid 8 - DIP	Independent Sector Payments Public Health	31-Jul-2015	33500.00
Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	39182.92
Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	40489.01
Learning Disabilities Commissioned Care	Supported Living	31-Jul-2015	47524.75
Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	31-Jul-2015	176216.89
STFT Community Contract	Payments to Foundation Trust	31-Jul-2015	203940.00
Procurement Savings	Other Service Contracts & Supplies	31-Jul-2015	1844872.00
Collection Fund	Precept Payment	31-Jul-2015	273966.00
Collection Fund	Precept Payment	31-Jul-2015	255748.00
Precepts & Levies	Precept Payment	31-Jul-2015	746913.00
Highways	Precept Payment	31-Jul-2015	122116.54
Housing Revenue Account	Pooling Payment	31-Jul-2015	369113.85
Human Resources	Teachers Pension Contributions	31-Jul-2015	833.55
Highways/Trading Standards	Precept Payment	31-Jul-2015	17436.00
Father James Walsh Centre Meals	Catering Provisions	31-Jul-2015	3.49
Ashley Road JMI School Kitchen	Catering Provisions	31-Jul-2015	90.62
Dunn St JMI School Kitchen	Catering Provisions	31-Jul-2015	19.75
St Aloysius RC Infants School Kitchen	Catering Provisions	31-Jul-2015	34.18
Ashley Road JMI School Kitchen	Catering Provisions	31-Jul-2015	90.47
Hebburn Lakes Primary School Kitchen	Catering Provisions	31-Jul-2015	37.85
Staff & Member Training	Furniture & Equipment - General	31-Jul-2015	123.60
Civic Duties	Promotional Activities	31-Jul-2015	42.00
Father James Walsh Centre Meals	Catering Provisions	31-Jul-2015	41.55
Boldon Nursery School Kitchen	Catering Provisions	31-Jul-2015	27.03
	-		

Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
	0 E J S Fabrications Ltd	223640	Revenue	STC147733
	0 Pelican Rouge	217535	Revenue	STC147761
	0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC147756
	0 CD Passenger Services	213602	Revenue	STC147718
	0 Lowries Caterserve	217540	Revenue	STC147752
	0 Jensen Construction Limited	232870	Revenue	STC147748
	0 St Annes Community Services (Leeds)	220511	Revenue	STC147770
	0 Swiis Foster Care Ltd	213500	Revenue	STC147775
	0 Nichol Associates Limited	802270	Capital	STC147754
	0 Nichol Associates Limited	802270	Capital	STC147755
	0 Wrixon Care Services	213312	Revenue	STC147792
	0 J P Lennard Limited	222875	Revenue	STC147744
	0 Homecare Removals & Storage	828520	Capital	STC147743
	0 Swiis Foster Care Ltd	213500	Revenue	STC147779
	0 Swiis Foster Care Ltd	213500	Revenue	STC147783
	0 Swiis Foster Care Ltd	213500	Revenue	STC147776
	0 Stanley Travel	219100	Revenue	STC147771
	0 Redacted - personal data	214410	Revenue	STC147785
	0 Swiis Foster Care Ltd	213500	Revenue	STC147784
	O Aspire Technology Solutions Limited	235970	Revenue	STC147710
	0 Canon (UK) Ltd	230080	Revenue	STC147721
	0 South Tyneside NHS Foundation Trust	221130	Revenue	STC147768
	0 Swiis Foster Care Ltd	213500	Revenue	STC147777
	0 Swiis Foster Care Ltd	213500	Revenue	STC147778
	0 Swiis Foster Care Ltd	213500	Revenue	STC147780
	0 Swiis Foster Care Ltd	213500	Revenue	STC147781
	0 Swiis Foster Care Ltd	213500	Revenue	STC147782
	0 YCS Construction Limited	232860	Revenue	STC147793
	0 Field Print Limited	236030	Revenue	STC147735
	0 Redacted - personal data	213110	Revenue	STC147716
	0 Aspire Technology Solutions Limited	235960	Revenue	STC147711
	0 Holder House Gardens aka Garden Scheme South Tyneside	214410	Revenue	STC147741
	0 Redacted - personal data	214410	Revenue	STC147786
	0 Redacted - personal data	213110	Revenue	STC147751
	0 Stannah Lift Services Ltd	819000	Capital	STC147772
	0 Stannah Lift Services Ltd	819000	Capital	STC147773
	0 Canon (UK) Ltd	230080	Revenue	STC147723
	0 Canon (UK) Ltd	230080	Revenue	STC147722
	0 Community First North East	215955	Revenue	STC147724
	0 Homecare Removals & Storage	707640	Revenue	STC147742
	0 Aspire Technology Solutions Limited	235965	Revenue	STC147712
	0 JPK Trade Supplies Ltd	224400	Revenue	STC147745
	0 The Pipe Surgeon	707620	Revenue	STC147788
	0 Gentoo Group Ltd	828521	Capital	STC147740
	0 Redacted - personal data	232300	Revenue	STC147766
	0 Zenith People Ltd	215955	Revenue	STC147794
	0 Redacted - personal data	213110	Revenue	STC147747
	0 Dawson Rentals Sweepers	227000	Revenue	STC147727
	0 Dawson Rentals Sweepers	227000	Revenue	STC147728
	0 Dawson Rentals Sweepers	227000	Revenue	STC147729
	0 Dawson Rentals Sweepers	227000	Revenue	STC147730
	0 Dawson Rentals Sweepers	227000	Revenue	STC147731
	0 Community Integrated Care	220511	Revenue	STC147726
	0 Redacted - personal data	213110	Revenue	STC147758
	0 Peter Johnson Funerals Ltd	237020	Revenue	STC147762
	0 Mitie Property Services (UK) Ltd	222710	Revenue	STC147753
	0 Community First North East	215955	Revenue	STC147725
	0 Canon (UK) Ltd	230080	Revenue	STC147720
	0 Foster Care Solutions Ltd	213500	Revenue	STC147737
	0 Redacted - personal data	213110	Revenue	STC147746
	0 Number 10 Interim Ltd	819500	Capital	STC147757
	0 Foster Care Solutions Ltd	213500	Revenue	STC147738
	0 Foster Care Solutions Ltd	213500	Revenue	STC147739
	0 South Tyneside NHS Foundation Trust	221130	Revenue	STC147769
	0 Action for Children Services Ltd	213500	Revenue	STC147708

0 PGS Law	828512	Capital	STC147760
0 University Hospitals of Leicester NHS Trust	237020	Revenue	STC147789
0 Redacted - personal data	214500	Revenue	STC147765
0 Redacted - personal data	213110	Revenue	STC147734
0 Barnardos	213500	Revenue	STC147714
0 Dere Street Barristers	231100	Revenue	STC147732
0 Alpha Furniture	220330	Revenue	STC147709
0 Forever Care	213700	Revenue	STC147736
0 Terence Carney Solicitors	237020	Revenue	STC147787
0 South Tyneside NHS Foundation Trust	237020	Revenue	STC147767
0 Barnardos	213500	Revenue	STC147715
0 Owen Pugh & Co Ltd	227000	Revenue	STC147759
0 Building Software Limited T/A Measure 2 Improve	830018	Capital	STC147717
Baltimore Consulting Baltimore Consulting	212050	Revenue	STC147713
0 Redacted - personal data	213110	Revenue	STC147749
0 LPA Receivers 0 Canon (UK) Ltd	232810 230080	Revenue Revenue	STC147790 STC147719
Ward Hadaway Solicitors	827000	Capital	STC147719 STC147791
Real Life Options	220511	Revenue	STC147751 STC147763
Real Life Options	220511	Revenue	STC147764
Landscape Management Services Ltd	827027	Capital	STC147750
Sunderland City Council	999500	Balance Sheet	STC147774
0 SOUTH TYNESIDE HOMES	709090	Revenue	EBO0051
0 Environment Agency	238221	Revenue	EBO0052
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003866258432
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003866258472
0 JR HOLLAND FOODSERVICE	217375	Revenue	000003866258446
0 JR HOLLAND FOODSERVICE	217290	Revenue	000003866258426
0 JR HOLLAND FOODSERVICE	217335	Revenue	000003866258458
0 JR HOLLAND FOODSERVICE	217300	Revenue	000003866258444
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003866258440
0 JR HOLLAND FOODSERVICE	217552	Revenue	000003866258474
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003866258422
0 HOPWELLS LTD	217455	Revenue	000003866258456
0 JR HOLLAND FOODSERVICE	217325	Revenue	000003866258420
0 JR HOLLAND FOODSERVICE	217450	Revenue	000003866258438
0 JR HOLLAND FOODSERVICE	217320	Revenue	000003866258416
0 JR HOLLAND FOODSERVICE	217435	Revenue	000003866258400
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003866258424
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217530 217350	Revenue	000003866258470 000003866258428
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE		Revenue	000003866258476
0 JR HOLLAND FOODSERVICE	217554 217553	Revenue Revenue	000003866258414
0 JR HOLLAND FOODSERVICE	217355	Revenue	000003866258452
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003866258398
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003866258412
0 JR HOLLAND FOODSERVICE	217390	Revenue	000003866258464
0 JR HOLLAND FOODSERVICE	217315	Revenue	000003866258450
0 JR HOLLAND FOODSERVICE	217390	Revenue	000003866258462
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003866258448
0 JR HOLLAND FOODSERVICE	217460	Revenue	000003866258410
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003866258468
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003866258394
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003866258408
0 JR HOLLAND FOODSERVICE	217225	Revenue	000003866258418
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003866258436
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003866258434
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003866258430
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003866258396
0 JR HOLLAND FOODSERVICE	217330	Revenue	000003866258454
0 JR HOLLAND FOODSERVICE	217345	Revenue	000003866258402
0 JR HOLLAND FOODSERVICE	217335	Revenue	000003866258460
0 JR HOLLAND FOODSERVICE	217275	Revenue	000003866258442
0 JR HOLLAND FOODSERVICE	217220	Revenue	000003866258404
0 JR HOLLAND FOODSERVICE	217370	Revenue	000003866258406
0 JR HOLLAND FOODSERVICE	217250	Revenue	000003866258466
0 ARGOS LTD	232100	Revenue	000003866258508

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	230710	Revenue	000003866258392
0 ASDA STORES 5889 0 CARD FACTORY	240010	Revenue	000003866258526
	215420	Revenue	000003866258532
	217545 222840	Revenue Revenue	000003866258530 000003866258534
	217530	Revenue	STC147828
	223940	Revenue	STC147819
	222110	Revenue	STC147814
	223100	Revenue	STC147813
•	217545	Revenue	STC147843
	227000	Revenue	STC147805
	232834	Revenue	STC147839
	223880	Revenue	STC147797
	235970	Revenue	STC147799
	710020	Revenue	STC147827
•	219470	Revenue	STC147815
0 Coca-Cola Enterprises Ltd	222920	Revenue	STC147809
	232730	Revenue	STC147804
0 Redacted - personal data	213300	Revenue	STC147846
0 Ring Ready 2007 Ltd	707620	Revenue	STC147841
0 Concept Personnel	236010	Revenue	STC147810
0 Ring Ready 2007 Ltd	828521	Capital	STC147842
O Aspire Technology Solutions Limited	235965	Revenue	STC147798
O Aspire Technology Solutions Limited	235960	Revenue	STC147800
0 CoupeLine	854211	Capital	STC147812
0 Laerdal Medical Limited	222875	Revenue	STC147823
Nichol Associates Limited	802270	Capital	STC147831
0 Redacted - personal data	221301	Revenue	STC147796
0 Number 10 Interim Ltd	237070	Revenue	STC147835
, 5	705470	Revenue	STC147838
	802270	Capital	STC147832
•	221020	Revenue	STC147851
	217220	Revenue	STC147816
North East Accessible Transport Limited (South Tyneside Taxi O IS Maintenance See invested)		Revenue	STC147834
	820078	Capital	STC147820
	232860 707210	Revenue Revenue	STC147840
	223560	Revenue	STC147833 STC147837
,	710020	Revenue	STC147837 STC147825
•	507200	Revenue	STC147845
	222840	Revenue	STC147830
	221101	Revenue	STC147803
-	820009	Capital	STC147847
	232860	Revenue	STC147844
	820004	Capital	STC147821
0 Lance Mason Solicitors	230910	Revenue	STC147824
0 Stannah Lift Services Ltd	819000	Capital	STC147848
0 Stannah Lift Services Ltd	819000	Capital	STC147849
0 Purchase Power	235970	Revenue	STC147836
0 Metric Group Limited	227250	Revenue	STC147829
0 Stannah Lift Services Ltd	819000	Capital	STC147850
0 Redacted - personal data	802855	Capital	STC147808
0 Henshaws Society for Blind People	217760	Revenue	STC147817
0 Henshaws Society for Blind People	217760	Revenue	STC147818
0 Kay Care Services Ltd	220511	Revenue	STC147822
Abacus Healthcare Services Limited	221430	Revenue	STC147795
0 Care UK Homecare	221101	Revenue	STC147806
	221101	Revenue	STC147807
	238500	Revenue	STC147801
	225101	Revenue	STC147811
0 Bevan Brittan LLP	231400	Revenue	STC147802
	217275	Revenue	000003869391826
	217435	Revenue	000003869391776
	217525	Revenue	000003869391862
	217235	Revenue	000003869391814
	217345	Revenue	000003869391778 000003869391822
O 31/ HOLLAIND I GODSERVICE	217450	Revenue	000003003331977

(0 JR HOLLAND FOODSERVICE	217540	Revenue	000003869391858
(0 JR HOLLAND FOODSERVICE	217475	Revenue	000003869391782
(0 JR HOLLAND FOODSERVICE	217546	Revenue	000003869391870
(0 JR HOLLAND FOODSERVICE	217295	Revenue	000003869391784
(0 JR HOLLAND FOODSERVICE	217335	Revenue	000003869391850
	0 JR HOLLAND FOODSERVICE	217385	Revenue	000003869391834
(0 JR HOLLAND FOODSERVICE	217525	Revenue	000003869391864
(0 JR HOLLAND FOODSERVICE	217375	Revenue	000003869391830
	0 JR HOLLAND FOODSERVICE	217455	Revenue	000003869391842
(0 JR HOLLAND FOODSERVICE	217410	Revenue	000003869391790
(0 JR HOLLAND FOODSERVICE	217320	Revenue	000003869391792
	0 JR HOLLAND FOODSERVICE	217220	Revenue	000003869391780
(0 JR HOLLAND FOODSERVICE	217355	Revenue	000003869391836
(0 JR HOLLAND FOODSERVICE	217530	Revenue	000003869391860
	0 JR HOLLAND FOODSERVICE	217455	Revenue	000003869391844
	0 JR HOLLAND FOODSERVICE	217535	Revenue	000003869391856
	0 JR HOLLAND FOODSERVICE	217390	Revenue	000003869391852
(0 JR HOLLAND FOODSERVICE	217265	Revenue	000003869391824
(0 JR HOLLAND FOODSERVICE	217290	Revenue	000003869391804
	0 JR HOLLAND FOODSERVICE	217270	Revenue	000003869391800
	0 JR HOLLAND FOODSERVICE	217380	Revenue	000003869391802
	0 JR HOLLAND FOODSERVICE	221550	Revenue	000003869391868
	0 JR HOLLAND FOODSERVICE	217395	Revenue	000003869391846
	0 JR HOLLAND FOODSERVICE	217305	Revenue	000003869391798
	0 JR HOLLAND FOODSERVICE	217280	Revenue	000003869391808
	0 JR HOLLAND FOODSERVICE	217415	Revenue	000003869391774
	0 JR HOLLAND FOODSERVICE	217545	Revenue	000003869391774
	0 JR HOLLAND FOODSERVICE	217554	Revenue	000003869391872
	0 JR HOLLAND FOODSERVICE	217310	Revenue	000003869391786
	0 JR HOLLAND FOODSERVICE	217330	Revenue	000003869391788
	0 JR HOLLAND FOODSERVICE	217325	Revenue	000003869391796
	0 JR HOLLAND FOODSERVICE	217225	Revenue	000003869391794
	0 JR HOLLAND FOODSERVICE	217250	Revenue	000003869391754
	0 JR HOLLAND FOODSERVICE	217300	Revenue	000003869391828
	0 JR HOLLAND FOODSERVICE	217470	Revenue	000003869391848
	0 JR HOLLAND FOODSERVICE	217315	Revenue	000003869391832
	0 JR HOLLAND FOODSERVICE	217235	Revenue	000003869391832
	0 JR HOLLAND FOODSERVICE	217340	Revenue	000003869391810
	0 JR HOLLAND FOODSERVICE	217440	Revenue	000003869391780
	0 JR HOLLAND FOODSERVICE	217440	Revenue	000003869391770
	0 JR HOLLAND FOODSERVICE	217423	Revenue	000003869391810
	0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE			
	0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217455	Revenue	000003869391840
	0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217350 217400	Revenue	000003869391806
	0 JR HOLLAND FOODSERVICE	217400	Revenue	000003869391818 000003869391812
			Revenue	
	0 JR HOLLAND FOODSERVICE	217415	Revenue	000003869391772 000003869391902
	0 Amazon UK Marketplace 0 IMPERIAL HOTEL	240010	Revenue	
		232000	Revenue	000003869391768
	0 W M MORRISONS	215470	Revenue	000003869391940 000003869391766
	0 IMPERIAL HOTEL	230641	Revenue	
	O ADVENTURE VALLEY	215470	Revenue	000003869391938
	O STARBUCKS WESTHOLME	232000	Revenue	000003869391928
	0 KALSI PLASTICS (UK	223950	Revenue	000003869391942
	0 MAKRO SELF SERVICE WAS	217210	Revenue	000003869391936
	0 Borrowdale House	222890	Revenue	STC147854
	O Cleadon Village History Society	222890	Revenue	STC147859
	0 Garden Lane Garage	227030	Revenue	STC147869
	0 Zeno Productions Ltd	222840	Revenue	STC147912
	0 Redacted - personal data	710020	Revenue	STC147853
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC147891
	O City of Sunderland YMCA Foyer	213300	Revenue	STC147858
	Patterson Medical Limited	221420	Revenue	STC147901
	0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC147897
	0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC147898
	O City of Sunderland YMCA Foyer	213300	Revenue	STC147857
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC147889
(0 Lowries Caterserve	217535	Revenue	STC147878

0	Devilbiss Healthcare Ltd	221420	Revenue	STC147861
0	Redacted - personal data	217765	Revenue	STC147867
0	North East Accessible Transport Limited (South Tyneside Taxi	218900	Revenue	STC147893
0	North East Accessible Transport Limited (South Tyneside Taxi	220550	Revenue	STC147895
0	Redacted - personal data	710020	Revenue	STC147860
0	Glendale Managed Services Ltd	226790	Revenue	STC147871
0	Paradigm Campbell Associates	230641	Revenue	STC147900
0	North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC147894
0	North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC147886
0	Swiis Foster Care Ltd	213500	Revenue	STC147905
0	North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC147890
0	Nelson-Fix Community Organisation	222890	Revenue	STC147881
0	Glendale Managed Services Ltd	226790	Revenue	STC147870
0	North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC147896
0	North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC147887
0	Tyne Tees Security Ltd	222920	Revenue	STC147906
0	ENER-G Switch2 Limited	706020	Revenue	STC147863
0	Tyne Tees Security Ltd	222920	Revenue	STC147907
0	H A O'Neil Ltd	235960	Revenue	STC147873
0	Marshalls	227630	Revenue	STC147879
0	North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC147892
0	Egger Timberpak Ltd	228370	Revenue	STC147864
0	Friends of East Boldon Park	222890	Revenue	STC147868
0	Carers Federation Limited	221640	Revenue	STC147856
0	Sunderland City Council	504100	Revenue	STC147903
0	Moody & Co	232300	Revenue	STC147880
0	Egger Timberpak Ltd	228370	Revenue	STC147865
0	Nichol Associates Limited	800008	Capital	STC147884
0	Nichol Associates Limited	800008	Capital	STC147885
0	Advanced Cleaning & Maintenance Ltd	232808	Revenue	STC147852
0	North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC147899
0	R82 UK Limited	221420	Revenue	STC147902
	Egger Timberpak Ltd	228370	Revenue	STC147866
	Nichol Associates Limited	800008	Capital	STC147882
	Nichol Associates Limited	800008	Capital	STC147883
0	North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC147888
0	H N Storey Ltd	707611	Revenue	STC147874
	Sunderland City Council	504100	Revenue	STC147904
	W Lauderdale & Son Funeral Services	237020	Revenue	STC147911
0	Care UK Homecare	221301	Revenue	STC147855
	EDUPEDIA	210220	Revenue	STC147862
	ISS Facility Services - Landscaping	226840	Revenue	STC147877
	Tyne and Wear Pension Fund	999999	Balance Sheet	STC147909
	University of Newcastle upon Tyne	216720	Revenue	STC147910
	Glendale Managed Services Ltd	226790	Revenue	STC147872
	ISS Facility Services - Landscaping	226830	Revenue	STC147876
	Tyne and Wear Pension Fund	238070	Revenue	STC147908
	ISS Facility Services - Landscaping	226830	Revenue	STC147875
	HOPWELLS LTD	217320	Revenue	000003873287182
	HOPWELLS LTD	217470	Revenue	000003873287264
	HOPWELLS LTD	217540	Revenue	000003873287284
	HOPWELLS LTD	217225	Revenue	000003873287184
	HOPWELLS LTD	217530	Revenue	000003873287288
	HOPWELLS LTD	217245	Revenue	000003873287218
	HOPWELLS LTD	217400	Revenue	000003873287208
	HOPWELLS LTD	217295	Revenue	000003873287160
	HOPWELLS LTD	217545	Revenue	000003873287292
	HOPWELLS LTD	217330	Revenue	000003873287256
	HOPWELLS LTD	217490	Revenue	000003873287296
	HOPWELLS LTD	217546	Revenue	000003873287302
	Amazon UK Marketplace	240010	Revenue	000003873287364
	ASDA SUPERSTORE	215460	Revenue	000003873287380
	WWW.THE-YORKSHIRE.CO.UK	232000	Revenue	000003873287132
	JARROW 700 AD LTD	240010	Revenue	000003873287416
	J38 CAFE	232000	Revenue	000003873287414
	HOPWELLS LTD	217475	Revenue	000003873287152
0	HOPWELLS LTD	217315	Revenue	000003873287250

0 HOPWELLS LTD	217435	Revenue	000003873287140
0 HOPWELLS LTD	217260	Revenue	000003873287194
0 HOPWELLS LTD	217440	Revenue	000003873287136
0 HOPWELLS LTD	217380	Revenue	000003873287190
0 HOPWELLS LTD	217535	Revenue	000003873287282
0 HOPWELLS LTD	217370	Revenue	000003873287156
0 HOPWELLS LTD	217235	Revenue	000003873287198
0 HOPWELLS LTD	217340	Revenue	000003873287168
0 HOPWELLS LTD	217450	Revenue	000003873287212
0 HOPWELLS LTD	217310	Revenue	000003873287164
0 HOPWELLS LTD	217430	Revenue	000003873287238
0 HOPWELLS LTD	217220	Revenue	000003873287148
0 HOPWELLS LTD	217275	Revenue	000003873287220
0 HOPWELLS LTD	217552	Revenue	000003873287298
0 HOPWELLS LTD	217460	Revenue	000003873287172
0 HOPWELLS LTD	217365	Revenue	000003873287244
0 HOPWELLS LTD	217395	Revenue	000003873287260
0 HOPWELLS LTD	217390	Revenue	000003873287274
0 HOPWELLS LTD	217300	Revenue	000003873287230
0 HOPWELLS LTD	217250	Revenue	000003873287278
0 HOPWELLS LTD	217265	Revenue	000003873287214
0 HOPWELLS LTD	217335	Revenue	000003873287266
0 HOPWELLS LTD	217375	Revenue	000003873287234
0 HOPWELLS LTD	217345	Revenue	000003873287144
0 HOPWELLS LTD	217410	Revenue	000003873287174
0 HOPWELLS LTD	217553	Revenue	000003873287180
0 HOPWELLS LTD	217255	Revenue	000003873287186
0 HOPWELLS LTD	217355	Revenue	000003873287252
0 Foster Care Associates	213500	Revenue	STC147933
0 Vision for Education Ltd	211370	Revenue	STC148000
0 Inclusion North CIC	220700	Revenue	STC147941
0 Polybags Limited	221420	Revenue	STC147977
0 Forensic Pathology Ltd	237020	Revenue	STC147929
0 JW Rae Baker & Confectioner	217440	Revenue	STC147945
0 JW Rae Baker & Confectioner	217245	Revenue	STC147944
0 Solace	240000	Revenue	STC147988
0 S Davison (Electricals) Ltd	820078	Capital	STC147983
0 SEP Limited 0 Nichol Associates Limited	227250 800008	Revenue	STC147984 STC147973
0 S Davison (Electricals) Ltd	232860	Capital Revenue	STC147973 STC147982
Advanced Cleaning & Maintenance Ltd	232460	Revenue	STC147913
Badlanders Motorcycle Club	223950	Revenue	STC147917
Lowries Caterserve	217545	Revenue	STC147948
0 Crossling Ltd	232300	Revenue	STC147926
Redacted - personal data	221101	Revenue	STC147915
Newcastle City Council	236057	Revenue	STC147972
Redacted - personal data	213900	Revenue	STC147981
The Federation of Burial and Cremation Authorities	226770	Revenue	STC147997
Jigsaw Systems Limited	210710	Revenue	STC147946
0 NR - SOUTH TYNESIDE PRIMARY CARE TRUST122288	999999	Balance Sheet	STC147967
0 Jigsaw Systems Limited	210710	Revenue	STC147947
Redacted - personal data	222840	Revenue	STC147919
0 St Cuthberts Care	220511	Revenue	STC147991
0 Hall and Partners (Special Projects) Limited	827000	Capital	STC147936
0 Northumbrian Roads Ltd	227630	Revenue	STC147975
0 ENER-G Switch2 Limited	706020	Revenue	STC147928
0 Huntleigh Healthcare	221420	Revenue	STC147939
0 CACI Limited	828512	Capital	STC147921
0 Northern Powergrid (NEDL)	820109	Capital	STC147974
0 City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC147924
0 ISW North East Limited	213800	Revenue	STC147940
0 NR - ESH CONSTRUCTION LIMITED128571	999999	Balance Sheet	STC147956
0 HB Training Services	230641	Revenue	STC147934
0 NR - DURHAM ESTATES LTD124392	999999	Balance Sheet	STC147955
0 NR - NHS PROPERTY SERVICES LTD126842	999999	Balance Sheet	STC147959
0 NR - ANDUFF CAR WASH LTD109460	999999	Balance Sheet	STC147951
0 Care-Ability	221420	Revenue	STC147923
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0 St Cuthberts Care	220511	Revenue	STC147990
0 NR - HASHIMOTO LTD115804	999999 222950	Balance Sheet Revenue	STC147957 STC147914
Aggreko UK Limited J Hoggarth Heating Engineer	819000	Capital	STC147914 STC147942
0 Safe Strip UK Ltd	820006	Capital	STC147986
0 CoupeLine	227720	Revenue	STC147925
0 Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC147998
0 Redacted - personal data	999999	Balance Sheet	STC147958
0 Redacted - personal data	213602	Revenue	STC147927
0 Vision for Education Ltd	211370	Revenue	STC148001
0 Stannah Lift Services Ltd	819000	Capital	STC147993
0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC147999
0 Prudential Public Limited Company	999999	Balance Sheet	STC147978
0 JLA Total Care Limited	221420	Revenue	STC147943
0 Supra UK Limited	221520	Revenue	STC147995
0 NR - NHS PROPERTY SERVICES LTD126843	999999	Balance Sheet	STC147960
0 R82 UK Limited	221420	Revenue	STC147980
0 Hebburn Comprehensive School	210070	Revenue	STC147938
0 Melanie Jackson Design	828517	Capital	STC147949
0 Stannah Lift Services Ltd 0 Foster Care Associates	819000	Capital	STC147992 STC147932
0 Foster Care Associates	213500	Revenue Revenue	STC147932 STC147930
0 Foster Care Associates	213500 213500	Revenue	STC147930 STC147931
0 NR - SOUTH TYNESIDE PRIMARY CARE TRUST125294	999999	Balance Sheet	STC147968
0 Redacted - personal data	802855	Capital	STC147996
Care UK Homecare	220511	Revenue	STC147930
0 SERCO Limited	230641	Revenue	STC147985
0 Redacted - personal data	221101	Revenue	STC148002
0 Stannah Lift Services Ltd	819000	Capital	STC147994
0 NR - SOUTH TYNESIDE PRIMARY CARE TRUST121936	999999	Balance Sheet	STC147966
0 Sico Europe Ltd	217210	Revenue	STC147987
0 NR - NHS PROPERTY SERVICES LTD126845	999999	Balance Sheet	STC147961
0 Barnardos	225212	Revenue	STC147918
0 Redacted - personal data	999999	Balance Sheet	STC147952
0 NR - NHS PROPERTY SERVICES LTD126851	999999	Balance Sheet	STC147962
0 Prudential Public Limited Company	999999	Balance Sheet	STC147979
0 Redacted - personal data	999999	Balance Sheet	STC147953
0 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST117466	999999	Balance Sheet	STC147965
0 BROXAP Limited	232870	Revenue	STC147916
0 South Shields Community School	210070	Revenue	STC147989
0 Redacted - personal data	999999	Balance Sheet	STC147970 STC147971
0 NR - UTILITYWISE LTD125811 0 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST117466	999999 999999	Balance Sheet Balance Sheet	STC147964
0 Harton Technology College	210070	Revenue	STC147937
0 Hall Fuels	227000	Revenue	STC147935
0 Redacted - personal data	999999	Balance Sheet	STC147954
0 NR - NHS PROPERTY SERVICES LTD126856	999999	Balance Sheet	STC147963
0 British Gas Trading	238500	Revenue	STC147920
0 NR - SOUTH TYNESIDE PRIMARY CARE TRUST126033	999999	Balance Sheet	STC147969
0 NEPO	506100	Revenue	STC147950
0 Northumbrian Water	238500	Revenue	STC147976
0 HOPWELLS LTD	217345	Revenue	000003876894182
0 JR HOLLAND FOODSERVICE	217355	Revenue	000003876894480
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003876894560
0 HOPWELLS LTD	217300	Revenue	000003876894428
0 JR HOLLAND FOODSERVICE	217390	Revenue	000003876894510
0 JR HOLLAND FOODSERVICE	217320	Revenue	000003876894276
0 JR HOLLAND FOODSERVICE	217395	Revenue	000003876894494
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003876894492
0 JR HOLLAND FOODSERVICE	217245	Revenue	000003876894412
0 JR HOLLAND FOODSERVICE	217250	Revenue	000003876894514
		Revenue	000003876894284
0 JR HOLLAND FOODSERVICE	217255		000000000000000000000000000000000000000
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217415	Revenue	000003876894166
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217415 217545	Revenue Revenue	000003876894568
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217415 217545 217370	Revenue Revenue Revenue	000003876894568 000003876894208
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217415 217545	Revenue Revenue	000003876894568

0 JR HOLLAND FOODSERVICE	217235	Revenue	000003876894364
0 JR HOLLAND FOODSERVICE	217245	Revenue	000003876894414
0 JR HOLLAND FOODSERVICE	217540	Revenue	000003876894522
0 JR HOLLAND FOODSERVICE	217325	Revenue	000003876894282
0 JR HOLLAND FOODSERVICE	217330	Revenue	000003876894486
0 JR HOLLAND FOODSERVICE	217305	Revenue	000003876894296
0 JR HOLLAND FOODSERVICE	217350	Revenue	000003876894340
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003876894578
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003876894542
0 JR HOLLAND FOODSERVICE	217225	Revenue	000003876894278
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003876894236
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003876894558
0 JR HOLLAND FOODSERVICE	217430	Revenue	000003876894434
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003876894538
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003876894576
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003876894518
0 JR HOLLAND FOODSERVICE	217545	Revenue	000003876894566
0 JR HOLLAND FOODSERVICE	217295	Revenue	000003876894228
0 JR HOLLAND FOODSERVICE	217260	Revenue	000003876894362
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003876894550
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003876894488
0 JR HOLLAND FOODSERVICE	217235	Revenue	000003876894370
0 JR HOLLAND FOODSERVICE	217270	Revenue	000003876894298
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003876894536
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003876894264
0 JR HOLLAND FOODSERVICE	217435	Revenue	000003876894172
0 JR HOLLAND FOODSERVICE	217310	Revenue	000003876894232
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003876894570
0 JR HOLLAND FOODSERVICE	217435	Revenue	000003876894176
0 JR HOLLAND FOODSERVICE	217345	Revenue	000003876894180
0 JR HOLLAND FOODSERVICE	217435	Revenue	000003876894178
0 HOPWELLS LTD	217530	Revenue	000003876894528
0 JR HOLLAND FOODSERVICE	217460	Revenue	000003876894258
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003876894170
0 JR HOLLAND FOODSERVICE	217315	Revenue	000003876894464
0 JR HOLLAND FOODSERVICE	217295	Revenue	000003876894230
0 HOPWELLS LTD	217530	Revenue	000003876894552
0 JR HOLLAND FOODSERVICE	217545	Revenue	000003876894564
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003876894162
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003876894572
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003876894530
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003876894548
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003876894582
0 JR HOLLAND FOODSERVICE	217220	Revenue	000003876894190
0 JR HOLLAND FOODSERVICE	217245	Revenue	000003876894408
0 JR HOLLAND FOODSERVICE	217540	Revenue	000003876894524
0 JR HOLLAND FOODSERVICE	217275	Revenue	000003876894418
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003876894268
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003876894198
0 JR HOLLAND FOODSERVICE	217460	Revenue	000003876894262
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003876894404
0 JR HOLLAND FOODSERVICE	217430	Revenue	000003876894444
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003876894516
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003876894448
0 JR HOLLAND FOODSERVICE	217255	Revenue	000003876894288
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003876894360
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003876894358
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003876894374
0 JR HOLLAND FOODSERVICE	217335	Revenue	000003876894504
0 HOPWELLS LTD	217275	Revenue	000003876894422
0 JR HOLLAND FOODSERVICE	217290	Revenue	000003876894302
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003876894192
0 JR HOLLAND FOODSERVICE	217330	Revenue	000003876894482
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003876894300
0 JR HOLLAND FOODSERVICE	217300	Revenue	000003876894424
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003876894520
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003876894272

0 JR HOLLAND FOODSERVICE	217220	Revenue	000003876894188
0 JR HOLLAND FOODSERVICE	217554	Revenue	000003876894588
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003876894376
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003876894354
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003876894204
0 JR HOLLAND FOODSERVICE	217470	Revenue	000003876894502
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003876894392
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003876894556
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003876894206
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003876894382
0 JR HOLLAND FOODSERVICE	217375	Revenue	000003876894430
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003876894350
0 JR HOLLAND FOODSERVICE	217385	Revenue	000003876894478
0 JR HOLLAND FOODSERVICE	217390	Revenue	000003876894508
0 ASDA STORES 5889	217545	Revenue	000003876894700
0 WWW.THE-YORKSHIRE.CO.UK	232000	Revenue	000003876894144
0 LITTLE HAVEN HOTEL	240010	Revenue	000003876894154
0 ASDA STORES 5889	222840	Revenue	000003876894706
0 LITTLE HAVEN HOTEL	240010	Revenue	000003876894146
0 MAKRO SELF SERVICE WAS	217530	Revenue	000003876894698
0 LITTLE HAVEN HOTEL	240010	Revenue	000003876894148
0 RIVER ISLAND 101	214200	Revenue	000003876894616
0 LITTLE HAVEN HOTEL	240010	Revenue	000003876894156
0 NEW LOOK 1706	214200	Revenue	000003876894614
0 LITTLE HAVEN HOTEL	240010	Revenue	000003876894158
0 LITTLE HAVEN HOTEL	240010	Revenue	000003876894152
0 THE CUSTOMS HOUSE GREE	240010	Revenue	000003876894636
0 ROMANOS	240010	Revenue	000003876894634
0 THE RED LION INN	240010	Revenue	000003876894632
0 MOTO SCOTCH CORNER COS	232000	Revenue	000003876894630
0 TESCO STORES 6520	232200	Revenue	000003876894654
0 WILKO RETAIL LIMITED	222840		000003876894704
0 SEA HOTEL	222840	Revenue	000003876894704
		Revenue	
Redacted - personal data Redacted - personal data	220843	Revenue	STC148011
0 Redacted - personal data	221451	Revenue	STC148050 STC148025
0 Gentoo Group Ltd	222950	Revenue	
0 Gentoo Group Ltd	232860	Revenue	STC148024
0 Ogilvie Communications	215470	Revenue	STC148042
0 Redacted - personal data	217765	Revenue	STC148051
0 Redacted - personal data	217765	Revenue	STC148005
Public Analyst Scientific Services Ltd	236160	Revenue	STC148046
0 Foundation of Light	215955	Revenue	STC148013
0 Gentoo Group Ltd	232860	Revenue	STC148023
0 Northumbria University	221181	Revenue	STC148037
0 Northumbria University	221181	Revenue	STC148038
0 Redacted - personal data	221101	Revenue	STC148009
0 Foundation of Light	215955	Revenue	STC148015
0 The Pipe Surgeon	232870	Revenue	STC148058
0 Swiis Foster Care Ltd	213500	Revenue	STC148055
0 Swiis Foster Care Ltd	213500	Revenue	STC148056
0 ESPA Ltd	220790	Revenue	STC148012
0 Foundation of Light	215955	Revenue	STC148016
0 Potensial Limited	220511	Revenue	STC148044
Peter Johnson Funerals Ltd	221130	Revenue	STC148043
0 Home Housing Association	222110	Revenue	STC148028
0 ROC Solid Limited	213300	Revenue	STC148049
0 Foundation of Light	215955	Revenue	STC148017
0 Gentoo Group Ltd	232860	Revenue	STC148022
0 Potensial Limited	220511	Revenue	STC148045
0 ROC Solid Limited	213300	Revenue	STC148047
0 ROC Solid Limited	213300	Revenue	STC148048
0 BT - British Telecommunications PLC	217210	Revenue	STC148006
0 Foundation of Light	215955	Revenue	STC148018
Harton Technology College - Teaching School	210070	Revenue	STC148026
National Fostering Agency Ltd	213500	Revenue	STC148036
0 Topp & Co	820039	Capital	STC148059
0 National Fostering Agency Ltd	213500	Revenue	STC148032

0 National Fostering Agency Ltd	213500	Revenue	STC148034
0 Futures for Children Ltd	213500	Revenue	STC148019
0 Futures for Children Ltd	213500	Revenue	STC148020
0 Futures for Children Ltd	213500	Revenue	STC148021
0 Northumbrian Roads Ltd	850000	Capital	STC148041
0 The Chair Shop	221420	Revenue	STC148057
0 Foundation of Light	215955	Revenue	STC148014
0 National Fostering Agency Ltd	213500	Revenue	STC148035
0 Northumbrian Roads Ltd	850000	Capital	STC148040
0 Henshaws Society for Blind People	217760	Revenue	STC148027
0 National Fostering Agency Ltd	213500	Revenue	STC148033
0 Interact Care Ltd	213700	Revenue	STC148031
0 Capita Services Ltd	217725	Revenue	STC148008
0 British Association of Adoption and Fostering (BAAF)	213800	Revenue	STC148007
0 Northumbrian Roads Ltd	227630	Revenue	STC148039
0 A Significant Other Limited	213700	Revenue	STC148003
0 A Significant Other Limited	213700	Revenue	STC148004
0 Interact Care Ltd	213700	Revenue	STC148029
0 Interact Care Ltd	213700	Revenue	STC148030
0 Sita UK	228370	Revenue	STC148054
0 Sita UK	228400	Revenue	STC148053
0 Sita UK	228380	Revenue	STC148052
0 De Poel Managed Services Ltd	238650	Revenue	STC148010
0 Teachers Pension Agency	999999	Balance Sheet	CH0101
0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0102
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003880146316
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003880146202
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003880146308
0 JR HOLLAND FOODSERVICE	217330	Revenue	000003880146278
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003880146324
0 JR HOLLAND FOODSERVICE	217325	Revenue	000003880146216
0 JR HOLLAND FOODSERVICE	217395	Revenue	000003880146286
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003880146208
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003880146312
0 HOPWELLS LTD	217545	Revenue	000003880146326
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003880146174
0 JR HOLLAND FOODSERVICE	217355	Revenue	000003880146274
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003880146256
0 HOPWELLS LTD	217530	Revenue	000003880146318
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003880146188
0 JR HOLLAND FOODSERVICE	217295	Revenue	000003880146196
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003880146242
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003880146186
0 JR HOLLAND FOODSERVICE	217385	Revenue	000003880146272
0 JR HOLLAND FOODSERVICE	217470	Revenue	000003880146288
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003880146168
0 JR HOLLAND FOODSERVICE	217540	Revenue	000003880146302
0 JR HOLLAND FOODSERVICE	217270	Revenue	000003880146226
0 JR HOLLAND FOODSERVICE	217255	Revenue	000003880146218
0 JR HOLLAND FOODSERVICE	217275	Revenue	000003880146260
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003880146314
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003880146322
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003880146206
0 JR HOLLAND FOODSERVICE	217225	Revenue	000003880146212
0 JR HOLLAND FOODSERVICE	217390	Revenue	000003880146294
0 JR HOLLAND FOODSERVICE	217220	Revenue	000003880146182
0 JR HOLLAND FOODSERVICE	217235	Revenue	000003880146248
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003880146266
0 JR HOLLAND FOODSERVICE	217260	Revenue	000003880146244
0 JR HOLLAND FOODSERVICE	217345	Revenue	000003880146178
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003880146228
0 HOPWELLS LTD	221550	Revenue	000003880146334
0 JR HOLLAND FOODSERVICE	217305	Revenue	000003880146222
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003880146338
0 JR HOLLAND FOODSERVICE	217330	Revenue	000003880146276
0 JR HOLLAND FOODSERVICE	217310	Revenue	000003880146200
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003880146306

0 JR HOLLAND FOODSERVICE	217546	Revenue	000003880146336
0 JR HOLLAND FOODSERVICE	217375	Revenue	000003880146264
0 JR HOLLAND FOODSERVICE	217295	Revenue	000003880146198
0 JR HOLLAND FOODSERVICE	217335	Revenue	000003880146290
0 JR HOLLAND FOODSERVICE	217540	Revenue	000003880146304
0 JR HOLLAND FOODSERVICE	217290	Revenue	000003880146230
0 JR HOLLAND FOODSERVICE	217390	Revenue	000003880146292
0 JR HOLLAND FOODSERVICE	217435	Revenue	000003880146176
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003880146172
0 JR HOLLAND FOODSERVICE	217370	Revenue	000003880146192
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003880146332
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003880146330
0 HOPWELLS LTD	217554	Revenue	000003880146340
0 JR HOLLAND FOODSERVICE	217220	Revenue	000003880146180
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003880146298
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003880146250
0 JR HOLLAND FOODSERVICE	217300	Revenue	000003880146262
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003880146236
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003880146240
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217535	Revenue	000003880146300
	217450	Revenue	000003880146252 000003880146258
0 JR HOLLAND FOODSERVICE 0 HOPWELLS LTD	217245 217525	Revenue Revenue	000003880146258
0 JR HOLLAND FOODSERVICE	217323	Revenue	000003880146320
0 JR HOLLAND FOODSERVICE	217350	Revenue	000003880140234
0 JR HOLLAND FOODSERVICE	217545	Revenue	000003880146232
0 JR HOLLAND FOODSERVICE	217320	Revenue	000003880146328
0 JR HOLLAND FOODSERVICE	217250	Revenue	000003880146296
0 JR HOLLAND FOODSERVICE	217235	Revenue	000003880146246
0 JR HOLLAND FOODSERVICE	217315	Revenue	000003880146268
0 JR HOLLAND FOODSERVICE	217554	Revenue	000003880146342
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003880146284
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003880146282
0 HOPWELLS LTD	217455	Revenue	000003880146280
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003880146190
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003880146310
0 HOPWELLS LTD	217280	Revenue	000003880146234
0 HOPWELLS LTD	217270	Revenue	000003880146224
0 HOPWELLS LTD	217325	Revenue	000003880146214
0 HOPWELLS LTD	217385	Revenue	000003880146270
0 HOPWELLS LTD	217305	Revenue	000003880146220
0 HOPWELLS LTD	217475	Revenue	000003880146184
0 HOPWELLS LTD	217415	Revenue	000003880146170
0 HOPWELLS LTD	217410	Revenue	000003880146204
0 HOPWELLS LTD	217425	Revenue	000003880146238
0 HOPWELLS LTD	217295	Revenue	000003880146194
0 Restore Shred Ltd	230930	Revenue	STC148110
0 Care UK Homecare	220511	Revenue	STC148072
0 Redacted - personal data	220200	Revenue	STC148090
0 Redacted - personal data	221008	Revenue	STC148093
Redacted - personal data Alletes Business Solutions Ltd.	221008	Revenue	STC148095
Allstar Business Solutions Ltd Care LIK Homograph	227000	Revenue	STC148062
0 Care UK Homecare	220901	Revenue	STC148073
Redacted - personal data Actral Control Soniese Ltd.	213800	Revenue	STC148064
Astral Control Services Ltd Redacted - personal data	232860 213900	Revenue	STC148065 STC148063
CoupeLine	227720	Revenue Revenue	STC148077
Howden Joinery Limited	820078	Capital	STC148077 STC148089
Delta One Security Ltd	705000	Revenue	STC148079
0 The Chair Shop	221420	Revenue	STC148079 STC148128
0 Swiis Foster Care Ltd	213500	Revenue	STC148117
0 Training in Childcare	216191	Revenue	STC148133
0 YCS Construction Limited	232824	Revenue	STC148139
0 Swiis Foster Care Ltd	213500	Revenue	STC148121
0 Swiis Foster Care Ltd	213500	Revenue	STC148125
0 Swiis Foster Care Ltd	213500	Revenue	STC148118
0 Stanley Travel	219100	Revenue	STC148114

0 The Childcare People	216000	Revenue	STC148129	
0 Swiis Foster Care Ltd	213500	Revenue	STC148127	
0 The Childcare People	216000	Revenue	STC148130	
0 Swiis Foster Care Ltd	213500	Revenue	STC148119	
0 Swiis Foster Care Ltd	213500	Revenue	STC148120	
0 Swiis Foster Care Ltd	213500	Revenue	STC148122	
0 Swiis Foster Care Ltd	213500	Revenue	STC148126	
0 Swiis Foster Care Ltd	213500	Revenue	STC148123	
0 Swiis Foster Care Ltd	213500	Revenue	STC148124	
0 Training in Childcare	215955	Revenue	STC148137	
0 Harkers Removers and Storers Ltd	800101	Capital	STC148086	
0 Harkers Removers and Storers Ltd	800101	Capital	STC148085	
0 Care UK Homecare	220901	Revenue	STC148074	
0 Stannah Lift Services Ltd	819000	Capital	STC148115	
0 E File Ready	503210	Revenue	STC148080	
0 Training in Childcare	216191	Revenue	STC148135	
0 Redacted - personal data	213300	Revenue	STC148094	
0 Groundwork South Tyneside & Newcastle	219474	Revenue	STC148084	
0 Training in Childcare	216191	Revenue	STC148134	
0 Restore Shred Ltd	230930	Revenue	STC148111	
0 Restore Shred Ltd	230930	Revenue	STC148112	
0 CDS Security Ltd	232810	Revenue	STC148069	
0 Graitec Ltd	227570	Revenue	STC148083	
0 Redacted - personal data	220200	Revenue	STC148091	
0 J Hoggarth Heating Engineer	819000	Capital	STC148092	
0 Training in Childcare	216085	Revenue	STC148132	
0 Supra UK Limited	221520	Revenue	STC148116	
0 Training in Childcare	215955	Revenue	STC148136	
0 Foster Care Solutions Ltd	213500	Revenue	STC148081	
0 Barnardos	220511	Revenue	STC148067	
0 Barnardos	220511	Revenue	STC148068	
0 North East Tiling Training LLP	235965	Revenue	STC148107	
0 The National Leaflet Company	236063	Revenue	STC148131	
0 Cambian Whinfell School Limited	217760	Revenue	STC148071	
0 Redacted - personal data	232840	Revenue	STC148078	
0 Action for Children Services Ltd	213500	Revenue	STC148061	
0 Gopak Limited	217210	Revenue	STC148082	
0 Barnardos	213500	Revenue	STC148066	
0 Action for Children Services Ltd	213500	Revenue	STC148060	
0 Care UK Homecare	221101	Revenue	STC148075	
0 Redacted - personal data	802855	Capital	STC148109	
0 Cambian Whinfell School Limited	217760	Revenue	STC148070	
Wescott Coatings and Training Limited	235880	Revenue	STC148138	
0 NECA (Services) Ltd	225147	Revenue	STC148103	
0 NECA (Services) Ltd	225157	Revenue	STC148106	
0 NECA (Services) Ltd	225123	Revenue	STC148100	
0 Conduit Construction Network Limited	235880	Revenue	STC148076	
0 NECA (Services) Ltd	225042	Revenue	STC148099	
Holme Residential Village Limited	213700	Revenue	STC148088	
Holme Residential Village Limited	213700	Revenue	STC148087	
0 NECA (Services) Ltd	216510	Revenue	STC148096	
0 NECA (Services) Ltd	225146	Revenue	STC148105	
0 NECA (Services) Ltd	225151	Revenue	STC148102	
0 Northumbrian Roads Ltd	227630	Revenue	STC148108	
0 NECA (Services) Ltd	225152	Revenue	STC148101	
0 NECA (Services) Ltd	225156	Revenue	STC148104	
0 NECA (Services) Ltd	225152	Revenue	STC148097	
0 NECA (Services) Ltd	225153	Revenue	STC148098	
0 South Tyneside NHS Foundation Trust	225046	Revenue	STC148113	
0 JR HOLLAND FOODSERVICE	217250	Revenue	000003882428856	
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003882428750	
0 FREEMAN CATERING BUTCH	217425	Revenue	000003882428746	
0 FREEMAN CATERING BUTCH	217365	Revenue	000003882428802	
0 FREEMAN CATERING BUTCH	217290	Revenue	000003882428730	
0 FREEMAN CATERING BUTCH	217320	Revenue	000003882428698	
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003882428628	
0 FREEMAN CATERING BUTCH	217370	Revenue	000003882428662	

0 FREEMAN CATERING BUTCH	217370	Revenue	000003882428660
0 FREEMAN CATERING BUTCH	217255	Revenue	000003882428716
0 FREEMAN CATERING BUTCH	217355	Revenue	000003882428816
0 FREEMAN CATERING BUTCH	217355	Revenue	000003882428814
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003882428680
0 FREEMAN CATERING BUTCH	217305	Revenue	000003882428718
0 JR HOLLAND FOODSERVICE	217370	Revenue	000003882428664
0 FREEMAN CATERING BUTCH	217275	Revenue	000003882428780
0 JR HOLLAND FOODSERVICE	217430	Revenue	000003882428800
0 FREEMAN CATERING BUTCH	217340	Revenue	000003882428676
0 FREEMAN CATERING BUTCH	217350	Revenue	000003882428736
0 FREEMAN CATERING BUTCH	217525	Revenue	000003882428876
0 FREEMAN CATERING BUTCH	217525	Revenue	000003882428882
0 FREEMAN CATERING BUTCH	217345	Revenue	000003882428638
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003882428744
0 FREEMAN CATERING BUTCH	217290	Revenue	000003882428728
0 FREEMAN CATERING BUTCH	217245	Revenue	000003882428776
0 FREEMAN CATERING BUTCH	217340	Revenue	000003882428674
0 JR HOLLAND FOODSERVICE	217350	Revenue	000003882428738
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003882428658
0 FREEMAN CATERING BUTCH	217552	Revenue	000003882428902
0 FREEMAN CATERING BUTCH	217545	Revenue	000003882428888
0 FREEMAN CATERING BUTCH	217260	Revenue	000003882428752
0 FREEMAN CATERING BUTCH	217530	Revenue	000003882428870
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003882428864
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003882428692
0 FREEMAN CATERING BUTCH	217415	Revenue	000003882428626
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003882428774
0 FREEMAN CATERING BUTCH	217330	Revenue	000003882428822
0 FREEMAN CATERING BUTCH	217470	Revenue	000003882428838
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0 FREEMAN CATERING BUTCH	217300	Revenue	000003882428784
0 FREEMAN CATERING BUTCH	217235	Revenue	000003882428754
0 FREEMAN CATERING BUTCH	221550	Revenue	000003882428906
0 JR HOLLAND FOODSERVICE	217320	Revenue	000003882428700
0 JR HOLLAND FOODSERVICE	217300	Revenue	000003882428788
0 JR HOLLAND FOODSERVICE	217355	Revenue	000003882428820
0 FREEMAN CATERING BUTCH	217225	Revenue	000003882428702
0 JR HOLLAND FOODSERVICE	217335	Revenue	000003882428844
0 FREEMAN CATERING BUTCH	217350	Revenue	000003882428734
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0 FREEMAN CATERING BUTCH	217275	Revenue	000003882428778
0 FREEMAN CATERING BUTCH	217530	Revenue	000003882428872
0 FREEMAN CATERING BUTCH	217430	Revenue	000003882428798
0 FREEMAN CATERING BUTCH	217220	Revenue	000003882428648
0 FREEMAN CATERING BUTCH	217460	Revenue	000003882428682
0 FREEMAN CATERING BUTCH	217345	Revenue	000003882428646
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003882428874
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003882428630
0 JR HOLLAND FOODSERVICE	217450	Revenue	000003882428766
0 FREEMAN CATERING BUTCH	217300	Revenue	000003882428786
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003882428690
0 FREEMAN CATERING BUTCH	217390	Revenue	000003882428848
0 FREEMAN CATERING BUTCH	217450	Revenue	000003882428762
0 FREEMAN CATERING BUTCH	217280	Revenue	000003882428742
0 FREEMAN CATERING BUTCH	217250	Revenue	000003882428854
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0 FREEMAN CATERING BUTCH	217552	Revenue	000003882428898
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0 FREEMAN CATERING BUTCH	217554	Revenue	000003882428910
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0 FREEMAN CATERING BUTCH	217255	Revenue	000003882428714
0 FREEMAN CATERING BUTCH	217435	Revenue	000003882428634
0 FREEMAN CATERING BUTCH	217535	Revenue	000003882428858
0 JR HOLLAND FOODSERVICE	217385	Revenue	000003882428812

0 FREEMAN CATERING BUTCH	217395	Revenue	000003882428832
0 FREEMAN CATERING BUTCH	217552	Revenue	000003882428900
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003882428866
0 JR HOLLAND FOODSERVICE	217435	Revenue	000003882428636
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003882428678
0 FREEMAN CATERING BUTCH	217345	Revenue	000003882428640
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0 JR HOLLAND FOODSERVICE	217325	Revenue	000003882428712
0 FREEMAN CATERING BUTCH	217375	Revenue	000003882428792
0 JR HOLLAND FOODSERVICE	217545	Revenue	000003882428892
0 FREEMAN CATERING BUTCH	217554	Revenue	000003882428912
0 FREEMAN CATERING BUTCH	217535	Revenue	000003882428862
0 FREEMAN CATERING BUTCH	217535	Revenue	000003882428860
0 FREEMAN CATERING BUTCH	217220	Revenue	000003882428650
0 FREEMAN CATERING BUTCH	217295	Revenue	000003882428666
0 FREEMAN CATERING BUTCH	217545	Revenue	000003882428890
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0 FREEMAN CATERING BUTCH	217410	Revenue	000003882428686
0 FREEMAN CATERING BUTCH	217385	Revenue	000003882428808
0 FREEMAN CATERING BUTCH	217315	Revenue	000003882428806
0 JR HOLLAND FOODSERVICE	217345	Revenue	000003882428644
0 FREEMAN CATERING BUTCH	217470	Revenue	000003882428834
0 FREEMAN CATERING BUTCH	217325	Revenue	000003882428708
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0 FREEMAN CATERING BUTCH	217540	Revenue	000003882428868
0 FREEMAN CATERING BUTCH	217450	Revenue	000003882428764
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003882428726
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003882428760
0 FREEMAN CATERING BUTCH	217310	Revenue	000003882428670
0 JR HOLLAND FOODSERVICE	217225	Revenue	000003882428706
0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH	217325	Revenue	000003882428710
0 FREEMAN CATERING BUTCH	217400 217525	Revenue	000003882428758 000003882428878
0 JR HOLLAND FOODSERVICE	217220	Revenue Revenue	000003882428652
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003882428832
0 FREEMAN CATERING BUTCH	217310	Revenue	000003882428672
0 JR HOLLAND FOODSERVICE	217375	Revenue	000003882428072
0 FREEMAN CATERING BUTCH	217475	Revenue	000003882428656
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003882428896
0 FREEMAN CATERING BUTCH	217225	Revenue	000003882428704
0 JR HOLLAND FOODSERVICE	217390	Revenue	000003882428850
0 JR HOLLAND FOODSERVICE	217355	Revenue	000003882428818
0 FREEMAN CATERING BUTCH	217440	Revenue	000003882428622
0 JR HOLLAND FOODSERVICE	217290	Revenue	000003882428732
0 FREEMAN CATERING BUTCH	217410	Revenue	000003882428688
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003882428886
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003882428772
0 FREEMAN CATERING BUTCH	217475	Revenue	000003882428654
0 FREEMAN CATERING BUTCH	217385	Revenue	000003882428810
0 FREEMAN CATERING BUTCH	217335	Revenue	000003882428840
0 FREEMAN CATERING BUTCH	217335	Revenue	000003882428842
0 FREEMAN CATERING BUTCH	247265	Revenue	000003882428770
0 FREEMAN CATERING BUTCH	217265		
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003882428724
		_	000003882428724 000003882428824
0 JR HOLLAND FOODSERVICE	217380	Revenue	
	217380 217330	Revenue Revenue	000003882428824
0 JR HOLLAND FOODSERVICE	217380 217330 217440	Revenue Revenue Revenue	000003882428824 000003882428624
O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH	217380 217330 217440 217270	Revenue Revenue Revenue Revenue	000003882428824 000003882428624 000003882428722 000003882428782 000003882428880
O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH O FREEMAN CATERING BUTCH	217380 217330 217440 217270 217275	Revenue Revenue Revenue Revenue	000003882428824 000003882428624 000003882428722 000003882428782 000003882428880 000003882428830
O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH O FREEMAN CATERING BUTCH O JR HOLLAND FOODSERVICE	217380 217330 217440 217270 217275 217525 217395 217330	Revenue Revenue Revenue Revenue Revenue	000003882428824 000003882428624 000003882428722 000003882428782 000003882428880 000003882428830 000003882428830
O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH O FREEMAN CATERING BUTCH O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH	217380 217330 217440 217270 217275 217525 217395 217330 217345	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000003882428824 000003882428624 000003882428722 000003882428782 000003882428880 000003882428830 000003882428826
0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH 0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH 0 FREEMAN CATERING BUTCH 0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH 0 FREEMAN CATERING BUTCH	217380 217330 217440 217270 217275 217525 217395 217330 217345 217546	Revenue	000003882428824 000003882428624 000003882428722 000003882428782 000003882428880 000003882428830 000003882428826 000003882428826
0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH 0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH 0 FREEMAN CATERING BUTCH 0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH 0 FREEMAN CATERING BUTCH 0 JR HOLLAND FOODSERVICE	217380 217330 217440 217270 217275 217525 217395 217330 217345 217546 217460	Revenue	000003882428824 000003882428624 000003882428722 000003882428782 000003882428880 000003882428830 000003882428826 000003882428642 000003882428908 000003882428684
O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH O FREEMAN CATERING BUTCH O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH O FREEMAN CATERING BUTCH O JR HOLLAND FOODSERVICE O FREEMAN CATERING BUTCH	217380 217330 217440 217270 217275 217525 217395 217330 217345 217546 217460 217455	Revenue	000003882428824 000003882428722 000003882428782 000003882428782 000003882428880 000003882428830 000003882428826 000003882428642 000003882428908 000003882428684
0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH 0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH 0 FREEMAN CATERING BUTCH 0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH 0 FREEMAN CATERING BUTCH 0 JR HOLLAND FOODSERVICE	217380 217330 217440 217270 217275 217525 217395 217330 217345 217546 217460	Revenue	000003882428824 000003882428624 000003882428722 000003882428782 000003882428880 000003882428830 000003882428826 000003882428642 000003882428908 000003882428684

0 FREEMAN CATERING BUTCH	217295	Revenue	000003882428668
0 FREEMAN CATERING BUTCH	217470	Revenue	000003882428836
0 JR HOLLAND FOODSERVICE	217375	Revenue	000003882428796
0 FREEMAN CATERING BUTCH	217320	Revenue	000003882428696
0 FREEMAN CATERING BUTCH	217235	Revenue	000003882428756
	215460	Revenue	000003882428926
	215460	Revenue	000003882428924
	222840	Revenue	000003882428974
	215470	Revenue	000003882428970
	215470	Revenue	000003882428972
	232300	Revenue	000003882428960
	215450	Revenue	000003882428922
	232300	Revenue	000003882428958
	232300	Revenue	000003882428956
•	999500	Balance Sheet	STC148176
5	236260	Revenue	STC148170
	219100	Revenue	STC148168
	231100	Revenue	STC148154
	231100	Revenue	STC148155
	221181	Revenue	STC148182
5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	221181	Revenue	STC148184
, ,	232620	Revenue	STC148144
,	221420	Revenue	STC148147
	231100	Revenue	STC148152
	221430	Revenue	STC148177
S	213602	Revenue	STC148146
·	236430	Revenue	STC148181
	231100	Revenue	STC148153
	221420	Revenue	STC148167
5 , 5	227000	Revenue	STC148160
5 .	213300	Revenue	STC148157
S	221181	Revenue	STC148183
•	213800	Revenue	STC148142
S	227580	Revenue	STC148161
	226770 213800	Revenue Revenue	STC148189 STC148141
O Redacted - personal data O North East Accessible Transport Limited (South Tyneside Taxi)		Revenue	STC148173
	225000	Revenue	STC148143
	227000	Revenue	STC148159
	828512	Capital	STC148179
	227000	Revenue	STC148151
•	800008	Capital	STC148172
	227000	Revenue	STC148158
	235880	Revenue	STC148178
•	828503	Capital	STC148174
	217210	Revenue	STC148166
	222840	Revenue	STC148175
•	828521	Capital	STC148145
	802855	Capital	STC148180
•	215955	Revenue	STC148187
	215955	Revenue	STC148188
	213700	Revenue	STC148164
	227630	Revenue	STC148171
	220901	Revenue	STC148185
	236030	Revenue	STC148150
• •	220200	Revenue	STC148156
• •	828015	Capital	STC148140
	216191	Revenue	STC148186
-	213700	Revenue	STC148163
	213700	Revenue	STC148162
9	219702	Revenue	STC148165
		Revenue	\$1(.148169
	707620	Revenue Revenue	STC148169 STC148148
0 Careline Homecare Ltd	707620 221101	Revenue	STC148148
Careline Homecare Ltd Connect Roads South Tyneside Ltd	707620 221101 227780	Revenue Revenue	STC148148 STC148149
O Careline Homecare Ltd Connect Roads South Tyneside Ltd If JR HOLLAND FOODSERVICE	707620 221101 227780 217340	Revenue Revenue Revenue	STC148148 STC148149 000003885595678
O Careline Homecare Ltd Connect Roads South Tyneside Ltd If JR HOLLAND FOODSERVICE UJR HOLLAND FOODSERVICE	707620 221101 227780	Revenue Revenue	STC148148 STC148149

0	JR HOLLAND FOODSERVICE	217335	Revenue	000003885595740
0	JR HOLLAND FOODSERVICE	217345	Revenue	000003885595668
0	JR HOLLAND FOODSERVICE	217425	Revenue	000003885595700
0	JR HOLLAND FOODSERVICE	217525	Revenue	000003885595754
0	JR HOLLAND FOODSERVICE	217435	Revenue	000003885595666
0	JR HOLLAND FOODSERVICE	217320	Revenue	000003885595682
0	JR HOLLAND FOODSERVICE	217385	Revenue	000003885595726
0	JR HOLLAND FOODSERVICE	217275	Revenue	000003885595716
0	JR HOLLAND FOODSERVICE	217365	Revenue	000003885595722
0	JR HOLLAND FOODSERVICE	217315	Revenue	000003885595724
0	JR HOLLAND FOODSERVICE	217390	Revenue	000003885595744
0	JR HOLLAND FOODSERVICE	217530	Revenue	000003885595752
0	JR HOLLAND FOODSERVICE	217220	Revenue	000003885595670
0	JR HOLLAND FOODSERVICE	217554	Revenue	000003885595760
0	JR HOLLAND FOODSERVICE	217245	Revenue	000003885595714
0	JR HOLLAND FOODSERVICE	217300	Revenue	000003885595718
0	JR HOLLAND FOODSERVICE	217295	Revenue	000003885595674
0	JR HOLLAND FOODSERVICE	217280	Revenue	000003885595698
0	JR HOLLAND FOODSERVICE	217540	Revenue	000003885595750
0	JR HOLLAND FOODSERVICE	217270	Revenue	000003885595690
0	JR HOLLAND FOODSERVICE	217250	Revenue	000003885595746
0	JR HOLLAND FOODSERVICE	217235	Revenue	000003885595706
0	JR HOLLAND FOODSERVICE	217415	Revenue	000003885595664
0	JR HOLLAND FOODSERVICE	217380	Revenue	000003885595692
0	JR HOLLAND FOODSERVICE	217395	Revenue	000003885595736
0	JR HOLLAND FOODSERVICE	217305	Revenue	000003885595688
0	JR HOLLAND FOODSERVICE	217355	Revenue	000003885595728
0	JR HOLLAND FOODSERVICE	217475	Revenue	000003885595672
0	JR HOLLAND FOODSERVICE	217290	Revenue	000003885595694
0	JR HOLLAND FOODSERVICE	217440	Revenue	000003885595660
0	JR HOLLAND FOODSERVICE	217455	Revenue	000003885595734
0	JR HOLLAND FOODSERVICE	221550	Revenue	000003885595758
	JR HOLLAND FOODSERVICE	217545	Revenue	000003885595756
	JR HOLLAND FOODSERVICE	217330	Revenue	000003885595730
	JR HOLLAND FOODSERVICE	217415	Revenue	000003885595662
	JR HOLLAND FOODSERVICE	217235	Revenue	000003885595704
	JR HOLLAND FOODSERVICE	217225	Revenue	000003885595684
	JR HOLLAND FOODSERVICE	217450	Revenue	000003885595710
	JR HOLLAND FOODSERVICE	217325	Revenue	000003885595686
	JR HOLLAND FOODSERVICE	217390	Revenue	000003885595742
-	JR HOLLAND FOODSERVICE	217400	Revenue	000003885595708
	JR HOLLAND FOODSERVICE	217350	Revenue	000003885595696
	JR HOLLAND FOODSERVICE	217535	Revenue	000003885595748
	JR HOLLAND FOODSERVICE	217375	Revenue	000003885595720
	JR HOLLAND FOODSERVICE	217260	Revenue	000003885595702
	JR HOLLAND FOODSERVICE	217310	Revenue	000003885595676
	JR HOLLAND FOODSERVICE	217470	Revenue	000003885595738
	JR HOLLAND FOODSERVICE	217410	Revenue	000003885595680
	NORTH YORKSHIRE COUNTY	230710	Revenue	000003885595658
	HALFORDS 0863	232100	Revenue	000003885595858
	SCREWFIX	232300	Revenue	000003885595852
	SCREWFIX	232300	Revenue	000003885595850
	SCREWFIX	232300	Revenue	000003885595854
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC148250
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC148259
	Gordon Marshall	210990	Revenue	STC148209
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC148255
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC148263
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC148262
	JW Rae Baker & Confectioner	217450	Revenue	STC148234
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC148253
	Rossendales Collect Limited	230180	Revenue	STC148286
	AL-VAC UK LIMITED	227610	Revenue	STC148190
	Posturite (UK) Ltd	236850	Revenue	STC148283
	The Furnishing Service Limited	222240	Revenue	STC148294
U	Lowries Caterserve	217335	Revenue	STC148239
^	Lowries Caterserve	217545	Revenue	STC148240

0 North East Accessible Transport Limited (South Tyneside Taxi	213100	Revenue	STC148260
0 North East Accessible Transport Limited (South Tyneside Taxi	213100	Revenue	STC148270
0 Redacted - personal data	220511	Revenue	STC148296
0 The Furnishing Service Limited	222240	Revenue	STC148293
0 Health & Well-Being Clinic	213700	Revenue	STC148226
0 JW Rae Baker & Confectioner	217415	Revenue	STC148233
0 North East Accessible Transport Limited (South Tyneside Taxi	218900	Revenue	STC148267
0 Easibathe and Easiaccess Solutions	819002	Capital	STC148204
0 Public Health England	225043	Revenue	STC148284
0 North East Accessible Transport Limited (South Tyneside Taxi	220550	Revenue	STC148265
0 ARCO	217210	Revenue	STC148191
0 Oxford University Press	210710	Revenue	STC148278
0 Nottingham Rehab Supplies	221430	Revenue	STC148272
0 Stone Technical Services Limited	820032	Capital	STC148288
0 Industrial Workwear Limited	224000	Revenue	STC148228
0 Lowries Caterserve	217535	Revenue	STC148238
0 CoupeLine	227720	Revenue	STC148200
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148252
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148266
0 Endeavour Housing Association	220511	Revenue	STC148206
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148246
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148257
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148213
0 The Furnishing Service Limited	222240	Revenue	STC148295
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148219
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148249
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148269
0 Welcare Secure Escorts Ltd	213322	Revenue	STC148300
0 Redacted - personal data	221101	Revenue	STC148289
0 Nottingham Rehab Supplies	221420	Revenue	STC148274
0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC148299
0 Tynetec Ltd	221520	Revenue	STC148298
0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC148254
0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC148264
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148247
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148258
0 Patterson Medical Limited	221420	Revenue	STC148280
0 Industrial Workwear Limited	222875	Revenue	STC148229
0 Telecare Services Association	221520	Revenue	STC148291
0 Easibathe and Easiaccess Solutions	819000	Capital	STC148205
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148251
0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC148268
0 J P Lennard Limited	222875	Revenue	STC148232
0 Nottingham Rehab Supplies	221420	Revenue	STC148273
0 Care-Ability	221420	Revenue	STC148196
0 CANFORD AUDIO PLC	827038	Capital	STC148193
0 R82 UK Limited	221420	Revenue	STC148285
0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC148210
0 Number 10 Interim Ltd	819500	Capital	STC148275
0 The Furnishing Service Limited	222240	Revenue	STC148292
0 Redacted - personal data	219100	Revenue	STC148203
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148212
0 Chicken Joes	217535	Revenue	STC148198
0 Facultatieve Technologies	232834	Revenue	STC148207
0 LogMeIn Ireland Ltd	210710	Revenue	STC148237
0 Concept Personnel	236010	Revenue	STC148199
0 Z-Guard Ltd	235880	Revenue	STC148303
0 Pasta King (UK) Ltd	217535	Revenue	STC148279
0 Pipeline & Drainage Systems PLC	227630	Revenue	STC148282
Redacted - personal data	221101	Revenue	STC148236
0 H & H Land and Property Limited	236410	Revenue	STC148235
0 JW Rae Baker & Confectioner	217335	Revenue	STC148235
0 DGH Ashcroft Ltd	214500	Revenue	STC148233
0 Gunnebo UK Limited	828000	Capital	STC148202
0 Peters Ltd	133150	Revenue	STC148224 STC148281
O Heart of England NHS Foundation Trust	215410	Revenue	STC148227
Groundwork South Tyneside & Newcastle	215955	Revenue	STC148227
- 5.56.16 WOLK SOUGH LYTICSIDE & HEWEUSTIC		uc	010170220

0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148217
0 TACT - The Adolescent and Children's Trust	213900	Revenue	STC148290
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148256
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148261
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148211
Action Advertising (Style Brands Marketing)	225310	Revenue	STC148192
0 J Hoggarth Heating Engineer	819000	Capital	STC148231
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148216
0 CNG Foodservices	828521	Capital	STC148194
0 Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC148297
0 Nichol Associates Limited	800008	Capital	STC148245
0 Number 10 Interim Ltd	819500	Capital	STC148276
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148222
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148215
0 Newcastle City Council	236110	Revenue	STC148244
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148248
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC148271
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148221
0 Number 10 Interim Ltd	819500	Capital	STC148277
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148214
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC148218
0 Cabinco Ltd	827027	Capital	STC148195
0 Neopost Limited	231320	Revenue	STC148243
0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC148223
0 Royal Mail Group Ltd	828512	Capital	STC148287
0 Integro	130060	Revenue	STC148230
0 Whitehorse Lodge Ltd	213700	Revenue	STC148301
0 Whitehorse Lodge Ltd	213700	Revenue	STC148302
0 First Contact Clinical	225146	Revenue	STC148208
0 Muse Developments Ltd	828516	Capital	STC148242
0 Creative Support Ltd	220511	Revenue	STC148201
0 Muse Developments Ltd	828507	Capital	STC148241
0 NHS Pension Scheme	999999	Balance Sheet	EBO0053
0 Kelly Park Ltd	220841	Revenue	EBO0054
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003888949718
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217475 217295	Revenue Revenue	000003888949680
0 HOPWELLS LTD	217546	Revenue	000003888949694 000003888949862
0 HOPWELLS LTD	217430	Revenue	000003888949788
0 JR HOLLAND FOODSERVICE	217545	Revenue	000003888949846
0 HOPWELLS LTD	217355	Revenue	000003888949808
0 HOPWELLS LTD	217440	Revenue	000003888949662
0 HOPWELLS LTD	217435	Revenue	000003888949664
0 JR HOLLAND FOODSERVICE	217430	Revenue	000003888949792
0 HOPWELLS LTD	217535	Revenue	000003888949828
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003888949830
0 HOPWELLS LTD	217375	Revenue	000003888949786
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003888949758
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003888949852
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003888949842
0 HOPWELLS LTD	217450	Revenue	000003888949768
0 HOPWELLS LTD	217460	Revenue	000003888949708
0 JR HOLLAND FOODSERVICE	217255	Revenue	000003888949746
0 HOPWELLS LTD	217340	Revenue	000003888949704
0 HOPWELLS LTD	217250	Revenue	000003888949824
0 JR HOLLAND FOODSERVICE	217370	Revenue	000003888949684
0 HOPWELLS LTD	217220	Revenue	000003888949676
0 HOPWELLS LTD	217290	Revenue	000003888949752
0 HOPWELLS LTD	217235	Revenue	000003888949764
0 HOPWELLS LTD	217410	Revenue	000003888949716
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003888949864
0 HOPWELLS LTD	217552	Revenue	000003888949856
0 JR HOLLAND FOODSERVICE	217552	Revenue	000003888949858
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003888949836
0 HOPWELLS LTD	217530	Revenue	000003888949834
0 HOPWELLS LTD	217345	Revenue	000003888949674
0 HOPWELLS LTD	217295	Revenue	000003888949690

0 JR HOLLAND FOODSERVICE	217525	Revenue	000003888949840
0 JR HOLLAND FOODSERVICE	217460	Revenue	000003888949710
0 HOPWELLS LTD	217300	Revenue	000003888949782
0 HOPWELLS LTD	217275	Revenue	000003888949778
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003888949866
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003888949754
0 HOPWELLS LTD	217330	Revenue	000003888949812
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003888949774
0 Amazon Svcs Europe,SAR	232100	Revenue	000003888949906
0 MCGIMPSEY BROTHERS(REM	222240	Revenue	000003888949658
0 MCGIMPSEY BROTHERS(REM	222240	Revenue	000003888949656
0 MIDDLESBROUGH COUNCIL	230710	Revenue	000003888949652
0 HOPWELLS LTD	217395	Revenue	000003888949814
0 HOPWELLS LTD	217315	Revenue	000003888949802
0 HOPWELLS LTD	217260	Revenue	000003888949760
0 HOPWELLS LTD	217380	Revenue	000003888949750
0 HOPWELLS LTD	217265	Revenue	000003888949772
0 HOPWELLS LTD	217365	Revenue	000003888949798
0 HOPWELLS LTD	217255	Revenue	000003888949742
0 HOPWELLS LTD	217310	Revenue	000003888949696
0 HOPWELLS LTD	217475	Revenue	000003888949678
0 HOPWELLS LTD	217470	Revenue	000003888949816
0 HOPWELLS LTD	217225	Revenue	000003888949732
0 HOPWELLS LTD	217553	Revenue	000003888949726
0 HOPWELLS LTD	217390	Revenue	000003888949820
0 HOPWELLS LTD	217320	Revenue	000003888949730
0 Northumbrian Roads Ltd	238600	Revenue	STC148318
0 Hill Head Farm	213900	Revenue	STC148308
0 Homecare Removals & Storage	828520	Capital	STC148309
0 The Childcare People	216250	Revenue	STC148321
0 Redacted - personal data	710020	Revenue	STC148306
0 Redacted - personal data	710020	Revenue	STC148304
0 Willowcrete Manufacturing Co Ltd	232870	Revenue	STC148329
0 Willowcrete Manufacturing Co Ltd	707620	Revenue	STC148330
0 British Gas Business	232730	Revenue	STC148305
0 Redacted - personal data	710020	Revenue	STC148328
0 Redacted - personal data	213110	Revenue	STC148307
0 Redacted - personal data	710020	Revenue	STC148320
0 Redacted - personal data	999999	Balance Sheet	STC148315
0 JC Maintenance Services Ltd	232808	Revenue	STC148310
0 Tyne Tees Security Ltd	705000	Revenue	STC148326
0 Restore Shred Ltd	230930	Revenue	STC148319
O Thompsons of Prudhoe Ltd	227630	Revenue	STC148324
0 Redacted - personal data	221101	Revenue	STC148312
0 MCPS Ltd	235880	Revenue	STC148311
0 NR - WEST HARTON METHODIST CHURCH129158	999999	Balance Sheet	STC148316
0 Redacted - personal data	999999	Balance Sheet	STC148314
0 Willowcrete Manufacturing Co Ltd	223830	Revenue	STC148331
0 Thompsons of Prudhoe Ltd	227630	Revenue	STC148325
0 The Great Annual Savings Company Limited	235965	Revenue	STC148322
0 Northumbrian Roads Ltd	227630	Revenue	STC148317
0 Tyne Tees Security Ltd	705000	Revenue	STC148327
0 Redacted - personal data	999999	Balance Sheet	STC148313
0 The Stable Company 0 JR HOLLAND FOODSERVICE	816615	Capital	STC148323
	217295	Revenue	000003893147926
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217375 217300	Revenue Revenue	000003893147986 000003893147984
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217270	Revenue	000003893147948
0 JR HOLLAND FOODSERVICE	217310 217530	Revenue Revenue	000003893147930 000003893148028
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003893147960
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003893147908
0 JR HOLLAND FOODSERVICE	217295	Revenue	000003893147924
0 JR HOLLAND FOODSERVICE	217390	Revenue	000003893148016
0 JR HOLLAND FOODSERVICE	217545	Revenue	000003893148032
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003893147912
0 JR HOLLAND FOODSERVICE	217275	Revenue	000003893147982

0 JR HOLLAND FOODSERVICE	217320	Revenue	000003893147938
0 JR HOLLAND FOODSERVICE	217260	Revenue	000003893147966
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003893148020
0 JR HOLLAND FOODSERVICE	217325	Revenue	000003893147942
0 JR HOLLAND FOODSERVICE	217554	Revenue	000003893148036
0 JR HOLLAND FOODSERVICE	217245	Revenue	000003893147980
0 JR HOLLAND FOODSERVICE	217305	Revenue	000003893147946
0 JR HOLLAND FOODSERVICE	217540	Revenue	000003893148024
0 JR HOLLAND FOODSERVICE	217335	Revenue	000003893148012
0 JR HOLLAND FOODSERVICE	217350	Revenue	000003893147958
0 JR HOLLAND FOODSERVICE	217345	Revenue	000003893147916
0 JR HOLLAND FOODSERVICE	217395	Revenue	000003893148006
0 JR HOLLAND FOODSERVICE	217470	Revenue	000003893148010
0 JR HOLLAND FOODSERVICE	217335	Revenue	000003893148014
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003893147990
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003893147934
0 FREEMAN CATERING BUTCH	217400	Revenue	000003893147974
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003893148002
0 JR HOLLAND FOODSERVICE	217225	Revenue	000003893147940
0 JR HOLLAND FOODSERVICE	217290	Revenue	000003893147954
0 JR HOLLAND FOODSERVICE	217290	Revenue	000003893147956
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003893148004
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003893147910
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003893147964
0 FREEMAN CATERING BUTCH	217400	Revenue	000003893147970
0 JR HOLLAND FOODSERVICE	217395	Revenue	000003893148008
0 JR HOLLAND FOODSERVICE	217325	Revenue	000003893147944
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003893148030
0 JR HOLLAND FOODSERVICE	217270	Revenue	000003893147950
0 JR HOLLAND FOODSERVICE	217450	Revenue	000003893147978
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003893148034
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003893147932
0 JR HOLLAND FOODSERVICE	217330	Revenue	000003893148000
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003893147952
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003893148022
0 JR HOLLAND FOODSERVICE 0 HOPWELLS LTD	217310	Revenue	000003893147928
0 JR HOLLAND FOODSERVICE	217410 217385	Revenue Revenue	000003893147936 000003893147996
0 JR HOLLAND FOODSERVICE	217383	Revenue	000003893147976
0 FREEMAN CATERING BUTCH	217400	Revenue	000003893147970
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003893147972
0 JR HOLLAND FOODSERVICE	217453	Revenue	000003893147914
0 JR HOLLAND FOODSERVICE	217235	Revenue	000003893147968
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003893147900
0 JR HOLLAND FOODSERVICE	217220	Revenue	000003893147918
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003893147992
0 FREEMAN CATERING BUTCH	217530	Revenue	000003893148026
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003893147962
0 JR HOLLAND FOODSERVICE	217315	Revenue	000003893147994
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003893147922
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003893147988
0 JR HOLLAND FOODSERVICE	217355	Revenue	000003893147998
0 ASDA STORES 5889	222840	Revenue	000003893148094
0 ASDA SUPERSTORE	232200	Revenue	000003893148084
0 WASHINGTON NORTH MWSA	217210	Revenue	000003893148090
0 Alleviate Consulting Limited	230641	Revenue	STC148335
0 The Pipe Surgeon	232822	Revenue	STC148463
0 Redacted - personal data	213901	Revenue	STC148395
0 Tyne Tees Security Ltd	228400	Revenue	STC148468
Redacted - personal data	213900	Revenue	STC148434
0 Redacted - personal data	213800	Revenue	STC148334
0 Redacted - personal data	213800	Revenue	STC148350
0 Redacted - personal data	213800	Revenue	STC148367
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0 Redacted - personal data	213800	Revenue	STC148412
0 Redacted - personal data	213800	Revenue	STC148425
0 Redacted - personal data	213800	Revenue	STC148429
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0 Redacted - personal data	213800	Revenue	STC148461
0 Redacted - personal data	224082	Revenue	STC148339
0 Redacted - personal data	213800	Revenue	STC148338
0 Redacted - personal data	213800	Revenue	STC148379
0 Redacted - personal data	213800	Revenue	STC148386
0 Redacted - personal data	213800	Revenue	STC148437
0 Redacted - personal data	213900	Revenue	STC148389
0 Redacted - personal data	213901	Revenue	STC148420
Redacted - personal data Redacted - personal data	213602	Revenue	STC148340
Redacted - personal data	213800	Revenue	STC148418
Redacted - personal data Redacted - personal data	213901	Revenue	STC148441
Redacted - personal data Redacted - personal data	213800 213800	Revenue Revenue	STC148333 STC148336
Redacted - personal data Redacted - personal data	213800	Revenue	STC148348
Redacted - personal data	213800	Revenue	STC148354
Redacted - personal data	213800	Revenue	STC148369
0 Redacted - personal data	213800	Revenue	STC148376
0 Redacted - personal data	213800	Revenue	STC148384
0 Redacted - personal data	213800	Revenue	STC148385
0 Redacted - personal data	213800	Revenue	STC148397
0 Redacted - personal data	213800	Revenue	STC148400
0 Redacted - personal data	213800	Revenue	STC148401
0 Redacted - personal data	213800	Revenue	STC148402
0 Redacted - personal data	213800	Revenue	STC148405
0 Redacted - personal data	213800	Revenue	STC148406
0 Redacted - personal data	213800	Revenue	STC148409
0 Redacted - personal data	213800	Revenue	STC148416
0 Redacted - personal data	213800	Revenue	STC148423
Redacted - personal data Redacted - personal data	213800	Revenue	STC148426
Redacted - personal data Redacted - personal data	213800 213800	Revenue Revenue	STC148436 STC148442
Redacted - personal data Redacted - personal data	213800	Revenue	STC148445
Redacted - personal data	213800	Revenue	STC148448
Redacted - personal data	213800	Revenue	STC148450
Redacted - personal data	213800	Revenue	STC148453
Redacted - personal data	213800	Revenue	STC148473
0 Redacted - personal data	213800	Revenue	STC148475
0 Jarrow Carpet Warehouse Ltd	213300	Revenue	STC148410
0 Redacted - personal data	213602	Revenue	STC148373
0 Redacted - personal data	213800	Revenue	STC148462
0 Redacted - personal data	213800	Revenue	STC148417
0 Redacted - personal data	213800	Revenue	STC148444
0 Redacted - personal data	213800	Revenue	STC148464
0 Redacted - personal data	213901	Revenue	STC148407
0 Redacted - personal data	213800	Revenue	STC148424
0 Durham County Council	211810	Revenue	STC148381
Redacted - personal data Redacted - personal data	213800	Revenue	STC148358
Redacted - personal data Redacted - personal data	213800 213800	Revenue Revenue	STC148362 STC148432
Redacted - personal data	213800	Revenue	STC148456
Redacted - personal data Redacted - personal data	213800	Revenue	STC148474
Redacted - personal data	213800	Revenue	STC148413
0 Redacted - personal data	213800	Revenue	STC148422
0 Redacted - personal data	213800	Revenue	STC148458
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0 Redacted - personal data	213900	Revenue	STC148440
0 Redacted - personal data	213901	Revenue	STC148356
0 Redacted - personal data	213800	Revenue	STC148352
0 O'Brien Waste Recycling Solutions	235965	Revenue	STC148438
0 Redacted - personal data	217765	Revenue	STC148387
0 Redacted - personal data	213800	Revenue	STC148392
0 Redacted - personal data	213800	Revenue	STC148460
0 Redacted - personal data	213800	Revenue	STC148346
0 Redacted - personal data	213800	Revenue	STC148374
Redacted - personal data	213800	Revenue	STC148368
Redacted - personal data Redacted - personal data	213800	Revenue	STC148378
0 Redacted - personal data	213900	Revenue	STC148404

C	Redacted - personal data	213602	Revenue	STC148465
C	Redacted - personal data	213900	Revenue	STC148449
C	Redacted - personal data	213900	Revenue	STC148364
C	Redacted - personal data	213900	Revenue	STC148366
C	Redacted - personal data	213800	Revenue	STC148415
C	Redacted - personal data	213800	Revenue	STC148343
C	Windmill Sustainable Business Solutions Limited	215475	Revenue	STC148478
C	Redacted - personal data	213900	Revenue	STC148337
C	Redacted - personal data	213800	Revenue	STC148390
C	Redacted - personal data	213800	Revenue	STC148342
C	Redacted - personal data	213800	Revenue	STC148344
C	Redacted - personal data	213800	Revenue	STC148363
C	Redacted - personal data	213800	Revenue	STC148375
C	Redacted - personal data	213800	Revenue	STC148377
C	Redacted - personal data	213800	Revenue	STC148391
C	Redacted - personal data	213800	Revenue	STC148431
C	Redacted - personal data	213800	Revenue	STC148433
C	Redacted - personal data	213800	Revenue	STC148451
C	Redacted - personal data	213800	Revenue	STC148357
C	Redacted - personal data	213800	Revenue	STC148351
C	Redacted - personal data	213901	Revenue	STC148443
C	Redacted - personal data	213900	Revenue	STC148382
C	Redacted - personal data	213800	Revenue	STC148421
C	Redacted - personal data	213800	Revenue	STC148430
0	Redacted - personal data	213900	Revenue	STC148447
C	Redacted - personal data	213900	Revenue	STC148403
C	Redacted - personal data	213800	Revenue	STC148360
C	Redacted - personal data	213800	Revenue	STC148332
C	Redacted - personal data	213800	Revenue	STC148408
C	West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC148476
C	Second Sight	211710	Revenue	STC148452
C	Tyne Tees Security Ltd	222920	Revenue	STC148467
C	Redacted - personal data	213900	Revenue	STC148353
C	Redacted - personal data	213800	Revenue	STC148454
C	Redacted - personal data	213800	Revenue	STC148428
C	Redacted - personal data	213800	Revenue	STC148419
0	Redacted - personal data	213800	Revenue	STC148371
C	Redacted - personal data	213800	Revenue	STC148359
C	Redacted - personal data	213800	Revenue	STC148372
C	Redacted - personal data	213800	Revenue	STC148457
C	Home Group Ltd	222110	Revenue	STC148396
C	Redacted - personal data	213800	Revenue	STC148459
C	Redacted - personal data	213800	Revenue	STC148341
C	Redacted - personal data	213900	Revenue	STC148383
C	OFSTED	213900	Revenue	STC148439
C	Redacted - personal data	213800	Revenue	STC148446
0	Redacted - personal data	213800	Revenue	STC148361
0	Bliss-Ability	213110	Revenue	STC148349
0	Care UK Homecare	221101	Revenue	STC148355
C	Hedworthfield C A	213110	Revenue	STC148393
C	Westhome Care Services	221101	Revenue	STC148477
C	Hedworthfield C A	213110	Revenue	STC148394
C	University of Sunderland	505120	Revenue	STC148472
C	BT - British Telecommunications PLC	217210	Revenue	STC148347
C	Tyne Tees Security Ltd	232660	Revenue	STC148466
0	Cycle Scheme Limited	999999	Balance Sheet	STC148365
	Metric Group Limited	222920	Revenue	STC148435
C	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC148479
	Durham County Council	211100	Revenue	STC148380
	Tyne Tees Security Ltd	235960	Revenue	STC148469
	Tyne Tees Security Ltd	235965	Revenue	STC148471
	Tyne Tees Security Ltd	235970	Revenue	STC148470
	Gateshead Council	211100	Revenue	STC148388
	Redacted - personal data	830090	Capital	STC148427
	Redacted - personal data	213800	Revenue	STC148345
	John Flowers Ltd	820102	Capital	STC148414
	Inspired Spaces Stag Limited	120711	Revenue	STC148398
				2.52.5550

0 De Poel Managed Services Ltd	238650	Revenue	STC148370
0 Inspired Spaces Stag Limited	120711	Revenue	STC148399
0 Tyne and Wear Pension Fund	238070	Revenue	EBO0055
0 Kelly Park Ltd	220841	Revenue	EBO0056
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003898306450
0 JR HOLLAND FOODSERVICE	217545	Revenue	000003898306518
0 JR HOLLAND FOODSERVICE	217435	Revenue	000003898306378
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003898306436
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003898306456
0 HOPWELLS LTD	217415	Revenue	000003898306374
0 JR HOLLAND FOODSERVICE	217290	Revenue	000003898306430
0 HOPWELLS LTD	217475	Revenue	000003898306384
0 JR HOLLAND FOODSERVICE	217305	Revenue	000003898306422
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003898306514
0 JR HOLLAND FOODSERVICE	217385	Revenue	000003898306476
0 JR HOLLAND FOODSERVICE	217315	Revenue	000003898306472
0 HOPWELLS LTD	217554	Revenue	000003898306528
0 JR HOLLAND FOODSERVICE	217330	Revenue	000003898306480
0 JR HOLLAND FOODSERVICE	217275	Revenue	000003898306462
0 JR HOLLAND FOODSERVICE	217370	Revenue	000003898306394
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003898306512
0 JR HOLLAND FOODSERVICE	217245	Revenue	000003898306460
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003898306386
0 HOPWELLS LTD	217525	Revenue	000003898306510
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003898306372
0 JR HOLLAND FOODSERVICE	217395	Revenue	000003898306488
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003898306522
0 JR HOLLAND FOODSERVICE	217390	Revenue	000003898306494
0 JR HOLLAND FOODSERVICE	217255	Revenue	000003898306420
0 JR HOLLAND FOODSERVICE	217450	Revenue	000003898306452
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003898306390
0 JR HOLLAND FOODSERVICE	217430	Revenue	000003898306468
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003898306484
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003898306440
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003898306508
0 JR HOLLAND FOODSERVICE	217370	Revenue	000003898306392
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217335 217375	Revenue Revenue	000003898306492 000003898306466
0 HOPWELLS LTD	217455	Revenue	000003898306482
0 JR HOLLAND FOODSERVICE	217255	Revenue	000003898306418
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003898306442
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003898306444
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003898306408
0 JR HOLLAND FOODSERVICE	217220	Revenue	000003898306408
0 HOPWELLS LTD	217410	Revenue	000003898306404
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003898306506
0 JR HOLLAND FOODSERVICE	217300	Revenue	000003898306464
0 JR HOLLAND FOODSERVICE	217355	Revenue	000003898306478
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003898306520
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003898306376
0 JR HOLLAND FOODSERVICE	217225	Revenue	000003898306412
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003898306498
0 HOPWELLS LTD	217535	Revenue	000003898306516
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003898306504
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003898306500
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003898306526
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003898306406
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003898306428
0 JR HOLLAND FOODSERVICE	217295	Revenue	000003898306428
0 JR HOLLAND FOODSERVICE	217350	Revenue	000003898306432
0 JR HOLLAND FOODSERVICE	217554	Revenue	000003898306530
0 HOPWELLS LTD	217395	Revenue	000003898306486
0 JR HOLLAND FOODSERVICE	217470	Revenue	000003898306490
0 JR HOLLAND FOODSERVICE	217260	Revenue	000003898306446
0 HOPWELLS LTD	221550	Revenue	000003898306524
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003898306454
0 JR HOLLAND FOODSERVICE	217250	Revenue	000003898306496
I I I I I I I I I I I I I I I I I I I	21,250	cvc.ruc	33333333330430

0 JR HOLLAND FOODSERVICE	217265	Revenue	000003898306458
0 JR HOLLAND FOODSERVICE	217235	Revenue	000003898306448
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003898306400
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003898306388
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003898306470
0 JR HOLLAND FOODSERVICE	217325	Revenue	000003898306416
0 JR HOLLAND FOODSERVICE	217540	Revenue	000003898306502
0 JR HOLLAND FOODSERVICE	217270	Revenue	000003898306426
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217345	Revenue	000003898306380
0 HOPWELLS LTD	217460 217280	Revenue Revenue	000003898306402 000003898306434
0 JR HOLLAND FOODSERVICE	217320	Revenue	000003898306410
0 VIRGINTRAINSEC SERVCS	230710	Revenue	000003898306370
0 TT2 LIMITED	228210	Revenue	000003898306560
0 HOPWELLS LTD	217385	Revenue	000003898306474
0 HOPWELLS LTD	217270	Revenue	000003898306424
0 HOPWELLS LTD	217325	Revenue	000003898306414
0 HOPWELLS LTD	217295	Revenue	000003898306396
0 HOPWELLS LTD	217425	Revenue	000003898306438
0 Fostering People Ltd	213500	Revenue	STC148511
0 Vision for Education Ltd	211370	Revenue	STC148553
0 Vision for Education Ltd	211370	Revenue	STC148555
0 Care-Ability	221420	Revenue	STC148494
0 City of Sunderland YMCA Foyer	213300	Revenue	STC148496
0 CD Passenger Services	213602	Revenue	STC148490
0 City of Sunderland YMCA Foyer	213300	Revenue	STC148497
Advanced Cleaning & Maintenance Ltd	221170	Revenue	STC148480
0 South Tyneside Homes	999700	Balance Sheet	STC148533
0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC148523
0 Johnston Publishing (North)	236050	Revenue	STC148520
Redacted - personal data North Nove and Districts Ltd.	213901	Revenue	STC148501
North News and Pictures Ltd Welcare Secure Escorts Ltd	236020 213322	Revenue Revenue	STC148522 STC148556
Swiis Foster Care Ltd	213522	Revenue	STC148539
0 CD Passenger Services	218950	Revenue	STC148486
O Demco Europe Ltd t/a Gresswell	223100	Revenue	STC148498
0 Smilers Removals & Storage	707640	Revenue	STC148531
0 Redacted - personal data	222840	Revenue	STC148518
0 Ring Ready 2007 Ltd	232822	Revenue	STC148528
0 Swiis Foster Care Ltd	213500	Revenue	STC148543
0 Swiis Foster Care Ltd	213500	Revenue	STC148547
0 Swiis Foster Care Ltd	213500	Revenue	STC148540
0 Stanley Travel	219100	Revenue	STC148535
0 CD Passenger Services	213602	Revenue	STC148491
0 Three Rivers Housing Association	212610	Revenue	STC148552
0 CD Passenger Services	218950	Revenue	STC148484
0 Swiis Foster Care Ltd	213500	Revenue	STC148549
0 Carter Brown Associates	213602	Revenue	STC148495
Swiis Foster Care Ltd Swiis Foster Care Ltd	213500	Revenue	STC148541
0 Swiis Foster Care Ltd	213500 213500	Revenue	STC148542 STC148544
0 Swiis Foster Care Ltd	213500	Revenue Revenue	STC148548
0 Swiis Foster Care Ltd	213500	Revenue	STC148545
0 Swiis Foster Care Ltd	213500	Revenue	STC148546
0 CRAKE VALLEY MOTORS LTD	219100	Revenue	STC148492
0 CD Passenger Services	218950	Revenue	STC148485
0 Redacted - personal data	710020	Revenue	STC148483
0 CD Passenger Services	220550	Revenue	STC148487
0 Fostering People Ltd	213500	Revenue	STC148510
0 Fostering People Ltd	213500	Revenue	STC148505
0 Sue Ford Training	215955	Revenue	STC148537
0 R82 UK Limited	221420	Revenue	STC148527
0 Redacted - personal data	218430	Revenue	STC148516
0 Fostering People Ltd	213500	Revenue	STC148507
0 Number 10 Interim Ltd	237070	Revenue	STC148524
Dollywood Foundation of the United Kingdom	215410	Revenue	STC148499
0 The Pipe Surgeon	235965	Revenue	STC148551

0 Sue Ford Training	215955	Revenue	STC148538
0 Vision for Education Ltd	211370	Revenue	STC148554
0 YCS Construction Limited	232860	Revenue	STC148557
0 H N Storey Ltd	707610	Revenue	STC148512
0 Ring Ready 2007 Ltd	232860	Revenue	STC148529
0 Redacted - personal data	235820	Revenue	STC148481
0 IDOX Software Limited	240102	Revenue	STC148513
0 Fostering People Ltd	213500	Revenue	STC148509
0 Stannah Lift Services Ltd	819000	Capital	STC148536
0 Fostering People Ltd	213500	Revenue	STC148504
0 Fostering People Ltd	213500	Revenue	STC148508
0 Care-Ability	221420	Revenue	STC148493
0 Jan Stephenson Educational Ltd	210660	Revenue	STC148517
Pellcomp Software Limited	216250	Revenue	STC148525
0 SMT Interiors Ltd	232860	Revenue	STC148530
0 The Fostering Company	213500	Revenue	STC148550
0 Fostering People Ltd	213500	Revenue	STC148506
0 Invacare Ltd	221420	Revenue	STC148515
0 YCS Construction Limited	232870	Revenue	STC148558
0 CD Passenger Services	218930	Revenue	STC148488
0 CD Passenger Services	218930	Revenue	STC148489
0 South Tyneside Homes	999700	Balance Sheet	STC148532
0 South Tyneside Homes	999700	Balance Sheet	STC148534
Astech Consultants Limited	231800	Revenue	STC148482
0 First Contact Clinical	225156	Revenue	STC148502
0 Redacted - personal data	828013	Capital	STC148521
0 ISOS Housing Ltd	221090	Revenue	STC148514
0 Percy Hedley Foundation	217760	Revenue	STC148526
0 Edenred Childcare Vouchers Ltd C10177917	999999	Balance Sheet	STC148500
0 First Contact Clinical	225162	Revenue	STC148503
0 HMRC Shipley	828512	Capital	EBO0057
0 FREEMAN CATERING BUTCH	217265	Revenue	000003901090572
0 FREEMAN CATERING BUTCH	217340	Revenue	000003901090470
0 JR HOLLAND FOODSERVICE	217220	Revenue	000003901090446
0 FREEMAN CATERING BUTCH	217350	Revenue	000003901090536
0 FREEMAN CATERING BUTCH	217320	Revenue	000003901090498
0 FREEMAN CATERING BUTCH	217340	Revenue	000003901090468
0 JR HOLLAND FOODSERVICE	217450	Revenue	000003901090570
0 JR HOLLAND FOODSERVICE	217300	Revenue	000003901090588
0 FREEMAN CATERING BUTCH	217390	Revenue	000003901090638
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003901090604
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003901090526
0 FREEMAN CATERING BUTCH	217380	Revenue	000003901090524
0 JR HOLLAND FOODSERVICE	217350	Revenue	000003901090538
0 JR HOLLAND FOODSERVICE	217370	Revenue	000003901090458
0 FREEMAN CATERING BUTCH	217250	Revenue	000003901090646
0 JR HOLLAND FOODSERVICE	217325	Revenue	000003901090512
0 FREEMAN CATERING BUTCH	217355	Revenue	000003901090612
0 FREEMAN CATERING BUTCH	217235	Revenue	000003901090560
0 FREEMAN CATERING BUTCH	217335	Revenue	000003901090634
0 FREEMAN CATERING BUTCH	217390	Revenue	000003901090642
0 JR HOLLAND FOODSERVICE	217552	Revenue	000003901090684
0 FREEMAN CATERING BUTCH	217270	Revenue	000003901090522
0 FREEMAN CATERING BUTCH	217225	Revenue	000003901090504
0 FREEMAN CATERING BUTCH	217440	Revenue	000003901090424
0 FREEMAN CATERING BUTCH	217540	Revenue	000003901090658
0 FREEMAN CATERING BUTCH	221550	Revenue	000003901090686
0 FREEMAN CATERING BUTCH	217255	Revenue	000003901090516
0 FREEMAN CATERING BUTCH	217305	Revenue	000003901090520
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003901090556
0 FREEMAN CATERING BUTCH	217470	Revenue	000003901090630
0 FREEMAN CATERING BUTCH	217410	Revenue	000003901090484
0 FREEMAN CATERING BUTCH	217435	Revenue	000003901090434
0 JR HOLLAND FOODSERVICE	217345	Revenue	000003901090440
0 FREEMAN CATERING BUTCH	217553	Revenue	000003901090492
O FREEMAN CATERING BUTCH	217350	Revenue	000003901090534
0 FREEMAN CATERING BUTCH	217535	Revenue	000003901090654

0 JR HOLLAND FOODSERVICE	217355	Revenue	000003901090616
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003901090656
0 FREEMAN CATERING BUTCH	217280	Revenue	000003901090542
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003901090472
0 JR HOLLAND FOODSERVICE	217330	Revenue	000003901090620
0 FREEMAN CATERING BUTCH	217440	Revenue	000003901090422
0 FREEMAN CATERING BUTCH	217290	Revenue	000003901090530
0 FREEMAN CATERING BUTCH	217525	Revenue	000003901090664
0 FREEMAN CATERING BUTCH	217320	Revenue	000003901090500
0 FREEMAN CATERING BUTCH	217546	Revenue	000003901090688
0 FREEMAN CATERING BUTCH	217552	Revenue	000003901090682
0 JR HOLLAND FOODSERVICE	217225	Revenue	000003901090508
0 FREEMAN CATERING BUTCH	217225	Revenue	000003901090506
0 FREEMAN CATERING BUTCH	217410	Revenue	000003901090486
0 FREEMAN CATERING BUTCH	217455	Revenue	000003901090622
0 JR HOLLAND FOODSERVICE	217320	Revenue	000003901090502
0 JR HOLLAND FOODSERVICE	217545	Revenue	000003901090674
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003901090668
0 FREEMAN CATERING BUTCH	217375	Revenue	000003901090592
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003901090488
0 FREEMAN CATERING BUTCH	217220	Revenue	000003901090442
0 FREEMAN CATERING BUTCH	217355	Revenue	000003901090614
0 FREEMAN CATERING BUTCH	217275	Revenue	000003901090580
0 FREEMAN CATERING BUTCH	217460	Revenue	000003901090476
0 FREEMAN CATERING BUTCH	217460	Revenue	000003901090474
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003901090546
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003901090576
0 FREEMAN CATERING BUTCH	217265	Revenue	000003901090574
0 JR HOLLAND FOODSERVICE	217250	Revenue	000003901090650
0 FREEMAN CATERING BUTCH	217530	Revenue	000003901090662
0 FREEMAN CATERING BUTCH	217554	Revenue	000003901090692
0 FREEMAN CATERING BUTCH	217470	Revenue	000003901090628
0 FREEMAN CATERING BUTCH	217280	Revenue	000003901090540
0 FREEMAN CATERING BUTCH	217370	Revenue	000003901090456
0 JR HOLLAND FOODSERVICE	217290	Revenue	000003901090532
0 FREEMAN CATERING BUTCH	217235	Revenue	000003901090562
0 FREEMAN CATERING BUTCH	217295	Revenue	000003901090462
0 FREEMAN CATERING BUTCH	217450	Revenue	000003901090568
0 FREEMAN CATERING BUTCH	217295	Revenue	000003901090460
0 FREEMAN CATERING BUTCH	217490	Revenue	000003901090676
0 JR HOLLAND FOODSERVICE 0 FREEMAN CATERING BUTCH	217375	Revenue	000003901090594
0 FREEMAN CATERING BUTCH	217325 217530	Revenue	000003901090510 000003901090660
0 FREEMAN CATERING BUTCH	217335	Revenue Revenue	000003901090000
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003901090532
0 FREEMAN CATERING BUTCH	217460	Revenue	000003901090344
0 FREEMAN CATERING BUTCH	217554	Revenue	000003901090400
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0 JR HOLLAND FOODSERVICE	217430	Revenue	000003901090598
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003901090452
0 FREEMAN CATERING BUTCH	217460	Revenue	000003901090478
0 FREEMAN CATERING BUTCH	217365	Revenue	000003901090602
0 FREEMAN CATERING BUTCH	217395	Revenue	000003901090626
0 FREEMAN CATERING BUTCH	217425	Revenue	000003901090548
0 FREEMAN CATERING BUTCH	217553	Revenue	000003901090494
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003901090678
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0 JR HOLLAND FOODSERVICE	217390	Revenue	000003901090644
0 FREEMAN CATERING BUTCH	217390	Revenue	000003901090640
0 FREEMAN CATERING BUTCH	217290	Revenue	000003901090528
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0 FREEMAN CATERING BUTCH	217370	Revenue	000003901090454
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003901090490
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0 FREEMAN CATERING BUTCH	217415	Revenue	000003901090428
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0 FREEMAN CATERING BUTCH	217450	Revenue	000003901090566
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0 FREEMAN CATERING BUTCH	217305	Revenue	000003901090518
0 JR HOLLAND FOODSERVICE	217553	Revenue	000003901090496
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0 JR HOLLAND FOODSERVICE	217415	Revenue	000003901090430
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0 JR HOLLAND FOODSERVICE	217440	Revenue	000003901090426
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0 JR HOLLAND FOODSERVICE	217425	Revenue	000003901090552
0 FREEMAN CATERING BUTCH	217385	Revenue	000003901090610
0 FREEMAN CATERING BUTCH	217345	Revenue	000003901090438
0 FREEMAN CATERING BUTCH	217545	Revenue	000003901090670
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0 N/A	N/A		N/A
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0 Siemens PLC	830010	Capital	STC148649
0 Performing Right Society Limited	223950	Revenue	STC148634
O Performing Right Society Limited O Performing Right Society Limited	223950 223950	Revenue Revenue	STC148634 STC148631
0 Performing Right Society Limited0 Performing Right Society Limited0 North East Autism Society	223950 223950 213100	Revenue Revenue Revenue	STC148634 STC148631 STC148615
0 Performing Right Society Limited0 Performing Right Society Limited0 North East Autism Society0 North East Autism Society	223950 223950 213100 220790	Revenue Revenue Revenue Revenue	STC148634 STC148631 STC148615 STC148614
 0 Performing Right Society Limited 0 Performing Right Society Limited 0 North East Autism Society 0 North East Autism Society 0 South Tyneside Homes 	223950 223950 213100 220790 999700	Revenue Revenue Revenue Revenue Balance Sheet	STC148634 STC148631 STC148615 STC148614 STC148665
 0 Performing Right Society Limited 0 Performing Right Society Limited 0 North East Autism Society 0 North East Autism Society 0 South Tyneside Homes 0 J M & W Darling Limited 	223950 223950 213100 220790 999700 225159	Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC148634 STC148631 STC148615 STC148614 STC148665 STC148599
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 0 Performing Right Society Limited 0 Performing Right Society Limited 0 North East Autism Society 0 North East Autism Society 0 South Tyneside Homes 0 J M & W Darling Limited 0 Trinity Mirror Publishing Limited 0 Whiteleas Way Limited 0 Care-Ability 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The UK Association for Music Education - Music Mark 0 ISOS Housing Ltd 0 Vita Direct 0 Pickerings Europe Ltd 0 Boots UK Limited 0 DL Carter & Son 0 Harton Technology College 0 3P Learning Limited 0 E J Brooks (Europe) Ltd T/A Tydenbrooks Security Products 0 Intrahealth Ltd 0 Home Housing Association 0 Intrahealth Ltd 0 Premier Scaffolding Services Ltd 	223950 223950 213100 220790 999700 225159 236050 225103 232860 222240 210990 222110 222110 222950 232860 225103 225159 232330 214200 Ltc 505120 225044 222110 225044 232300	Revenue	STC148634 STC148631 STC148615 STC148614 STC148665 STC148599 STC148676 STC148681 STC148674 STC148673 STC148675 STC148675 STC148592 STC148593 STC148678 STC148595 STC148595 STC148565 STC148595 STC148596 STC148596 STC148597 STC148597 STC148639
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 0 Performing Right Society Limited 0 Performing Right Society Limited 0 North East Autism Society 0 North East Autism Society 0 South Tyneside Homes 0 J M & W Darling Limited 0 Trinity Mirror Publishing Limited 0 Whiteleas Way Limited 0 Care-Ability 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The UK Association for Music Education - Music Mark 0 ISOS Housing Ltd 0 Vita Direct 0 Pickerings Europe Ltd 0 Boots UK Limited 0 DL Carter & Son 0 Harton Technology College 0 3P Learning Limited 0 E J Brooks (Europe) Ltd T/A Tydenbrooks Security Products 0 Intrahealth Ltd 0 Home Housing Association 0 Intrahealth Ltd 0 Premier Scaffolding Services Ltd 0 Neil's Pharmacy 0 Redacted - personal data 	223950 223950 213100 220790 999700 225159 236050 225103 232860 222240 210990 222110 222110 222950 232860 225103 225159 23330 214200 Ltc 505120 225044 232300 225103 225147	Revenue	STC148634 STC148631 STC148615 STC148614 STC148665 STC148676 STC148676 STC148681 STC148674 STC148673 STC148675 STC148675 STC148592 STC148593 STC148678 STC148595 STC148595 STC148597 STC148589
 0 Performing Right Society Limited 0 Performing Right Society Limited 0 North East Autism Society 0 North East Autism Society 0 South Tyneside Homes 0 J M & W Darling Limited 0 Trinity Mirror Publishing Limited 0 Whiteleas Way Limited 0 Care-Ability 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The UK Association for Music Education - Music Mark 0 ISOS Housing Ltd 0 Vita Direct 0 Pickerings Europe Ltd 0 Boots UK Limited 0 DL Carter & Son 0 Harton Technology College 0 3P Learning Limited 0 E J Brooks (Europe) Ltd T/A Tydenbrooks Security Products 0 Intrahealth Ltd 0 Home Housing Association 0 Intrahealth Ltd 0 Premier Scaffolding Services Ltd 0 Neil's Pharmacy 0 Redacted - personal data 0 Performing Right Society Limited 	223950 223950 213100 220790 999700 225159 236050 225103 232860 222240 210990 222110 222110 222950 232860 225103 225159 232330 214200 Ltc 505120 225044 232300 225103 225147 223950	Revenue	STC148634 STC148631 STC148615 STC148614 STC148665 STC148676 STC148676 STC148681 STC148674 STC148673 STC148675 STC148675 STC148592 STC148593 STC148579 STC148579 STC148589 STC148589 STC148589 STC148589 STC148589 STC148580 STC148580 STC148580 STC148580
 0 Performing Right Society Limited 0 Performing Right Society Limited 0 North East Autism Society 0 North East Autism Society 0 South Tyneside Homes 0 J M & W Darling Limited 0 Trinity Mirror Publishing Limited 0 Whiteleas Way Limited 0 Care-Ability 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The UK Association for Music Education - Music Mark 0 ISOS Housing Ltd 0 Vita Direct 0 Pickerings Europe Ltd 0 Boots UK Limited 0 DL Carter & Son 0 Harton Technology College 0 3P Learning Limited 0 E J Brooks (Europe) Ltd T/A Tydenbrooks Security Products 0 Intrahealth Ltd 0 Home Housing Association 0 Intrahealth Ltd 0 Premier Scaffolding Services Ltd 0 Neil's Pharmacy 0 Redacted - personal data 0 Performing Right Society Limited 0 Sachem Ltd 	223950 223950 213100 220790 999700 225159 236050 225103 232860 222240 210990 222110 222110 222950 232860 225103 225159 232330 214200 Ltc 505120 225044 232300 225103 225147 223950 225103	Revenue	STC148634 STC148631 STC148615 STC148614 STC148665 STC148676 STC148676 STC148681 STC148673 STC148673 STC148675 STC148592 STC148593 STC148579 STC148579 STC148589 STC148589 STC148589 STC148589 STC148589 STC148580 STC148580 STC148580 STC148583 STC148580 STC148583 STC148583 STC148583 STC148580 STC148583 STC148583 STC148583 STC148583 STC148583 STC148583
 0 Performing Right Society Limited 0 Performing Right Society Limited 0 North East Autism Society 0 North East Autism Society 0 South Tyneside Homes 0 J M & W Darling Limited 0 Trinity Mirror Publishing Limited 0 Whiteleas Way Limited 0 Care-Ability 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The UK Association for Music Education - Music Mark 0 ISOS Housing Ltd 0 Vita Direct 0 Pickerings Europe Ltd 0 Boots UK Limited 0 DL Carter & Son 0 Harton Technology College 0 3P Learning Limited 0 E J Brooks (Europe) Ltd T/A Tydenbrooks Security Products 0 Intrahealth Ltd 0 Home Housing Association 0 Intrahealth Ltd 0 Premier Scaffolding Services Ltd 0 Neil's Pharmacy 0 Redacted - personal data 0 Performing Right Society Limited 0 Sachem Ltd 0 Marsden Road Health Centre 	223950 223950 213100 220790 999700 225159 236050 225103 232860 222240 210990 222110 222110 22250 232860 225103 225159 232330 214200 Ltc 505120 225044 222110 225044 232300 225103 225147 223950 225103 225103 225166	Revenue	STC148634 STC148631 STC148615 STC148614 STC148665 STC148676 STC148676 STC148681 STC148674 STC148673 STC148675 STC148675 STC148592 STC148593 STC148678 STC148595 STC148595 STC148599 STC148599 STC148599 STC148599 STC148599 STC148589 STC148590 STC148596 STC148591 STC148597 STC148596 STC148596 STC148596 STC148596 STC148596 STC148596 STC148596 STC148596 STC148597 STC148596
 0 Performing Right Society Limited 0 Performing Right Society Limited 0 North East Autism Society 0 North East Autism Society 0 South Tyneside Homes 0 J M & W Darling Limited 0 Trinity Mirror Publishing Limited 0 Whiteleas Way Limited 0 Care-Ability 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The Furnishing Service Limited 0 The UK Association for Music Education - Music Mark 0 ISOS Housing Ltd 0 Vita Direct 0 Pickerings Europe Ltd 0 Boots UK Limited 0 DL Carter & Son 0 Harton Technology College 0 3P Learning Limited 0 E J Brooks (Europe) Ltd T/A Tydenbrooks Security Products 0 Intrahealth Ltd 0 Home Housing Association 0 Intrahealth Ltd 0 Premier Scaffolding Services Ltd 0 Neil's Pharmacy 0 Redacted - personal data 0 Performing Right Society Limited 0 Sachem Ltd 	223950 223950 213100 220790 999700 225159 236050 225103 232860 222240 210990 222110 222110 222950 232860 225103 225159 232330 214200 Ltc 505120 225044 232300 225103 225147 223950 225103	Revenue	STC148634 STC148631 STC148615 STC148614 STC148665 STC148676 STC148676 STC148681 STC148673 STC148673 STC148675 STC148592 STC148593 STC148579 STC148579 STC148589 STC148589 STC148589 STC148589 STC148589 STC148580 STC148580 STC148580 STC148583 STC148580 STC148583 STC148583 STC148583 STC148580 STC148583 STC148583 STC148583 STC148583 STC148583 STC148583

O Marsden Road Health Centre	225044	Revenue	STC148602
OJM & W Darling Limited	225103	Revenue	STC148598
DL Carter & Son	225159	Revenue	STC148578
O Windmill Sustainable Business Solutions Limited O Metro Pharmacy	228300 225103	Revenue Revenue	STC148682 STC148607
O TSUK Interiors Ltd	707640	Revenue	STC148671
O South Tyneside Homes	999999	Balance Sheet	STC148652
Drs Dowsett and Overs Surgery	225147	Revenue	STC148581
Tyne Tees Security Ltd	232810	Revenue	STC148677
) Jensen Construction Limited	828521	Capital	STC148600
GM Packaging (UK) Limited	217530	Revenue	STC148585
North East Autism Society	213100	Revenue	STC148617
7 Farnham Medical Centre	225166	Revenue	STC148584
Wawn Street Surgery	225166	Revenue	STC148679
Galen Pharmacy Limited	225103	Revenue	STC148586
O Hanover Housing Association	222110	Revenue	STC148588
O Accora Ltd	221420	Revenue	STC148560
7 Tesco Stores Limited	225103	Revenue	STC148672
West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC148680
O Home Housing Association ODL Carter & Son	222110 225103	Revenue Revenue	STC148590 STC148577
O Ashchem Ltd	225103	Revenue	STC148577
D EVAC+CHAIR International Limited	222875	Revenue	STC148583
O Ring Ready 2007 Ltd	232822	Revenue	STC148642
Community First North East	215955	Revenue	STC148573
North East Autism Society	213100	Revenue	STC148618
Redacted - personal data	225103	Revenue	STC148608
Places for People	222110	Revenue	STC148638
O Bliss-Ability	220020	Revenue	STC148564
Number 10 Interim Ltd	237070	Revenue	STC148629
O North East Autism Society	213100	Revenue	STC148616
O North East Autism Society	213100	Revenue	STC148620
O North East Autism Society	213100	Revenue	STC148621
North East Autism Society	213100	Revenue	STC148623
O North East Autism Society O North East Autism Society	213100 213100	Revenue Revenue	STC148626 STC148628
) South Tyneside Homes	999700	Balance Sheet	STC148662
D Lexis Nexis UK	231100	Revenue	STC148601
O Marsden Road Health Centre	225044	Revenue	STC148604
North East Autism Society	213100	Revenue	STC148624
Redacted - personal data	221101	Revenue	STC148570
Chemcare Limited	225103	Revenue	STC148572
R82 UK Limited	221420	Revenue	STC148641
YCS Construction Limited	827000	Capital	STC148683
South Tyneside Homes	999700	Balance Sheet	STC148669
O Information Commissioner	230920	Revenue	STC148594
O Gatenby Sanderson Ltd	240102	Revenue	STC148587
) Marshalls	854211 232870	Capital	STC148606
O Custom Group Limited O North East Autism Society	213100	Revenue Revenue	STC148575 STC148619
O Nichol Associates Limited	800008	Capital	STC148612
Capita Property & Infrastructure Limited	227350	Revenue	STC148567
O North East Autism Society	213100	Revenue	STC148622
D Purchase Power	231320	Revenue	STC148640
Norchem Healthcare Limited	225103	Revenue	STC148613
Central Surgery Family Doctors	225166	Revenue	STC148571
Redacted - personal data	222840	Revenue	STC148630
Canon (UK) Ltd	230080	Revenue	STC148566
O Redacted - personal data	819000	Capital	STC148576
O InterQuest Group Limited	819500	Capital	STC148595
South Tyneside Homes	999700	Balance Sheet	STC148666
	223950	Revenue	STC148633
Performing Right Society Limited		Revenue	STC148627
North East Autism Society	213100		CTC1/10C35
O North East Autism Society O Performing Right Society Limited	223950	Revenue	STC148635
North East Autism Society			STC148635 STC148656 STC148569

0 Performing Right Society Limited	223950	Revenue	STC148632
Albany Office Equipment (Wholesale) Ltd North Fact Autient Capiets	828521	Capital	STC148561
North East Autism Society Network Ticketing Ltd	213100 999999	Revenue Balance Sheet	STC148625 STC148611
0 South Tyneside Homes	999700	Balance Sheet	STC148660
0 South Tyneside Homes	999700	Balance Sheet	STC148655
0 South Tyneside Homes	999999	Balance Sheet	STC148659
0 South Tyneside Homes	999700	Balance Sheet	STC148667
0 South Tyneside Homes	999700	Balance Sheet	STC148670
0 Siemens PLC	830010	Capital	STC148643
0 Siemens PLC	830010	Capital	STC148644
0 Siemens PLC	830010	Capital	STC148645
0 Siemens PLC	830010	Capital	STC148646
0 Siemens PLC	830010	Capital	STC148647
0 South Tyneside Homes	999700	Balance Sheet	STC148663
0 South Tyneside Homes	999700	Balance Sheet	STC148657
South Tyneside Homes South Tyneside Homes	999700 999700	Balance Sheet Balance Sheet	STC148653 STC148668
0 Siemens PLC	830010	Capital	STC148648
0 South Tyneside Homes	999700	Balance Sheet	STC148658
0 South Tyneside Homes	999700	Balance Sheet	STC148651
0 South Tyneside Homes	999700	Balance Sheet	STC148661
0 South Tyneside Homes	999700	Balance Sheet	STC148654
0 Siemens PLC	830010	Capital	STC148650
0 South Tyneside Homes	999700	Balance Sheet	STC148664
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003904129892
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003904129852
0 JR HOLLAND FOODSERVICE	217320	Revenue	000003904129866
0 JR HOLLAND FOODSERVICE	217235	Revenue	000003904129890
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217410 217270	Revenue	000003904129862 000003904129874
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217270	Revenue Revenue	000003904129874
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003304123330
0 JR HOLLAND FOODSERVICE	217385	Revenue	000003904129912
0 JR HOLLAND FOODSERVICE	217250	Revenue	000003904129932
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003904129940
0 JR HOLLAND FOODSERVICE	217385	Revenue	000003904129910
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003904129882
0 JR HOLLAND FOODSERVICE	221550	Revenue	000003904129944
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003904129920
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003904129934
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003904129860
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217475 217235	Revenue Revenue	000003904129850 000003904129888
0 JR HOLLAND FOODSERVICE	217255	Revenue	000003304123880
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003304123884
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003904129842
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003904129838
0 JR HOLLAND FOODSERVICE	217375	Revenue	000003904129904
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003904129918
0 JR HOLLAND FOODSERVICE	217435	Revenue	000003904129844
0 JR HOLLAND FOODSERVICE	217355	Revenue	000003904129914
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003904129840
0 JR HOLLAND FOODSERVICE	217470	Revenue	000003904129924
0 JR HOLLAND FOODSERVICE	217315	Revenue	000003904129908
0 JR HOLLAND FOODSERVICE	217245	Revenue	000003904129898
0 JR HOLLAND FOODSERVICE	217275	Revenue	000003904129900
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217440 217450	Revenue Revenue	000003904129836 000003904129896
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217430	Revenue	000003904129896
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003304123310
0 JR HOLLAND FOODSERVICE	217554	Revenue	000003904129948
0 JR HOLLAND FOODSERVICE	217290	Revenue	000003904129878
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003904129894
0 JR HOLLAND FOODSERVICE	217395	Revenue	000003904129922
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003904129938
0 JR HOLLAND FOODSERVICE	217335	Revenue	000003904129926

0 JR HOLLAND FOODSERVICE	217325	Revenue	000003904129870
0 JR HOLLAND FOODSERVICE	217540	Revenue	000003904129936
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003904129906
0 JR HOLLAND FOODSERVICE	217320	Revenue	000003904129864
0 JR HOLLAND FOODSERVICE	217225	Revenue	000003904129868
0 JR HOLLAND FOODSERVICE	217545	Revenue	000003904129942
0 JR HOLLAND FOODSERVICE	217295	Revenue	000003904129854
0 JR HOLLAND FOODSERVICE	217305	Revenue	000003904129872
0 JR HOLLAND FOODSERVICE	217310	Revenue	000003904129856
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003904129946
0 JR HOLLAND FOODSERVICE	217335	Revenue	000003904129928
0 JR HOLLAND FOODSERVICE	217260	Revenue	000003904129886
0 JR HOLLAND FOODSERVICE	217220	Revenue	000003904129848
0 JR HOLLAND FOODSERVICE	217345	Revenue	000003904129846
0 JR HOLLAND FOODSERVICE	217300	Revenue	000003904129902
0 UNION JACK CLUB	232000	Revenue	000003904129832
0 NEWCASTLE CITY COUNCIL	230710	Revenue	000003904129834
0 MAKRO SELF SERVICE WAS	217545	Revenue	000003904130012
0 EDF Energy	238500	Revenue	STC148737
0 EDF Energy	238500	Revenue	STC148730
0 EDF Energy	238500	Revenue	STC148729
0 EDF Energy	238500	Revenue	STC148734
0 EDF Energy	238500	Revenue	STC148732
0 EDF Energy	238500	Revenue	STC148733
0 EDF Energy	238500	Revenue	STC148725
0 EDF Energy	238500	Revenue	STC148728
0 EDF Energy	238500	Revenue	STC148735
0 EDF Energy	238500	Revenue	STC148731
0 EDF Energy	238500	Revenue	STC148726
0 EDF Energy	238500	Revenue	STC148727
0 Initial Projects Limited t/a Enitial	228410	Revenue	STC148756
0 Trust Sales Consultancy Limited	227610	Revenue	STC148788
0 City of Sunderland YMCA Fover	213300	Revenue	STC148689
0 City of Sunderland YMCA Foyer	213300	Revenue	STC148690
Northern Powergrid (NEDL) Redested personal data	232860	Revenue	STC148770
Redacted - personal data Redacted - personal data	225044	Revenue	STC148695
Redacted - personal data Lowries Caterserve	219100	Revenue	STC148751
	217535	Revenue	STC148765
0 CoupeLine	854211 236057	Capital	STC148692 STC148763
O Living North Ltd U Lowries Caterserve	217545	Revenue Revenue	STC148764
0 JW Rae Baker & Confectioner	217440	Revenue	STC148759
0 JW Rae Baker & Confectioner	217245	Revenue	STC148760
0 Kone Plc	210710	Revenue	STC148762
0 Banner (Supplies Team)	231320	Revenue	STC148686
0 Tunstall Healthcare (UK) Ltd	705000	Revenue	STC148080
O Drive Medical Limited	221420	Revenue	STC148697
Primrose Community Association	214500	Revenue	STC148774
Redacted - personal data	225044	Revenue	STC148696
Mitie Property Services (UK) Ltd	223965	Revenue	STC148769
0 Offstone Publishing	235830	Revenue	STC148772
Talbot Medical Centre	225044	Revenue	STC148784
0 EDF Energy	238500	Revenue	STC148716
0 Stanley Travel	219100	Revenue	STC148780
Harkers Removers and Storers Ltd	707659	Revenue	STC148755
0 EDF Energy	238500	Revenue	STC148743
0 Advanced Cleaning & Maintenance Ltd	232808	Revenue	STC148684
0 EDF Energy	232730	Revenue	STC148721
0 CoupeLine	227720	Revenue	STC148691
0 Stannah Lift Services Ltd	819000	Capital	STC148782
Maersk Training Newcastle Ltd	216000	Revenue	STC148766
0 CD Passenger Services	221101	Revenue	STC148688
O All Floors Services Ltd	235965	Revenue	STC148685
0 Boots UK Limited	225103	Revenue	STC148687
Redacted - personal data	225044	Revenue	STC148694
0 Talbot Medical Centre	225044	Revenue	STC148785
0 EDF Energy	238500	Revenue	STC148709
- 0,			

0 Siemens Financial Services Ltd	235970	Revenue	STC148779
0 EDF Energy	238500	Revenue	STC148712
0 EDF Energy	238500	Revenue	STC148710
0 EDF Energy	238500	Revenue	STC148719
0 EDF Energy	238500	Revenue	STC148699
0 Marshalls	227630	Revenue	STC148767
0 TMP (UK)	507100	Revenue	STC148783
0 Gopak Limited	217210	Revenue	STC148753
O Orbis Protect Limited (f/ly Sitex Orbis)	828511	Capital	STC148773
0 EDF Energy	238500	Revenue	STC148724
0 JW Rae Baker & Confectioner	217470	Revenue	STC148761
0 Number 10 Interim Ltd	819500	Capital	STC148771
0 Media Savvy	215955	Revenue	STC148768
0 EDF Energy	238500	Revenue	STC148747
0 EDF Energy	238500	Revenue	STC148746
0 EDF Energy	238500	Revenue	STC148702
0 SMT Interiors Ltd	232870	Revenue	STC148777
0 JENX Limited	221420	Revenue	STC148758
0 EDF Energy	238500	Revenue	STC148711
0 EDF Energy	238500	Revenue	STC148703
0 EDF Energy	238500	Revenue	STC148736
0 Durham Wildlife Trust	236410	Revenue	STC148698
0 SMT Interiors Ltd	232870	Revenue	STC148776
0 Vision for Education Ltd	211370	Revenue	STC148790
0 SMT Interiors Ltd	820098	Capital	STC148775
0 SMT Interiors Ltd	820098	Capital	STC148778
0 EDF Energy	238500	Revenue	STC148705
0 EDF Energy	238500	Revenue	STC148748
0 EDF Energy	238500	Revenue	STC148722
0 EDF Energy	238500	Revenue	STC148701
0 EDF Energy	238500	Revenue	STC148742
0 JCM Seating Solutions Limited	221420	Revenue	STC148757
0 Whitehorse Lodge Ltd	213700	Revenue	STC148791
0 EDF Energy	238500	Revenue	STC148704
0 Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC148787
0 EDF Energy	238500	Revenue	STC148749
0 EDF Energy	238500	Revenue	STC148739
0 The Guilt Free Company Ltd	235880	Revenue	STC148786
0 EDF Energy	238500	Revenue	STC148718
0 EDF Energy	238500	Revenue	STC148706
0 EDF Energy	238500	Revenue	STC148723
0 Stannah Lift Services Ltd	819000	Capital	STC148781
0 EDF Energy	238500	Revenue	STC148750
0 EDF Energy	238500	Revenue	STC148700
0 EDF Energy	238500	Revenue	STC148707
0 EDF Energy	238500	Revenue	STC148738
0 Redacted - personal data	819000	Capital	STC148693
0 EDF Energy	238500	Revenue	STC148744
0 EDF Energy	238500	Revenue	STC148714
0 EDF Energy	238500	Revenue	STC148720
0 EDF Energy	238500	Revenue	STC148745
0 EDF Energy	238500	Revenue	STC148717 STC148741
0 EDF Energy	238500	Revenue	
0 EDF Energy	238500	Revenue	STC148715
0 EDF Energy	238500	Revenue	STC148740
0 Hall Fuels	227000	Revenue	STC148754
Gateshead Council EDF Energy	228420 238500	Revenue Revenue	STC148752 STC148713
0 EDF Energy 0 Comfort Call Ltd	238500 221101	Revenue Revenue	STC148708 CH0103
0 JR HOLLAND FOODSERVICE	221101 217370		000003908613464
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217370	Revenue	000003908613482
0 HOPWELLS LTD	217340	Revenue	000003908613482
0 JR HOLLAND FOODSERVICE	217390	Revenue Revenue	000003908613532
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217475	Revenue	000003908613456
0 JR HOLLAND FOODSERVICE	217370	Revenue	000003908613466
0 JR HOLLAND FOODSERVICE	217255	Revenue	000003908613500
O SICHOLLAND I OODSLINVICE	21/233	Nevellue	000003700013300

0 JR HOLLAND FOODSERVICE	217525	Revenue	000003908613548
0 HOPWELLS LTD	217535	Revenue	000003908613534
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003908613544
0 JR HOLLAND FOODSERVICE	217370	Revenue	000003908613470
0 JR HOLLAND FOODSERVICE	217460	Revenue	000003908613486
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003908613504
0 JR HOLLAND FOODSERVICE	217265	Revenue	000003908613514
0 HOPWELLS LTD	217345	Revenue	000003908613450
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003908613506
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003908613550
0 JR HOLLAND FOODSERVICE	217375	Revenue	000003908613516
0 JR HOLLAND FOODSERVICE	217430	Revenue	000003908613520
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003908613536
0 JR HOLLAND FOODSERVICE	217475	Revenue	000003908613454
0 HOPWELLS LTD	217530	Revenue	000003908613540
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003908613524
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003300013321
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003908613510
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003908613496
0 ASDA SUPERSTORE	217545	Revenue	000003308013430
0 ASDA SUPERSTORE	215466	Revenue	000003308013010
0 ASDA SUPERSTORE	215466		000003908013590
0 W M MORRISONS	215477	Revenue Revenue	000003908613622
0 HOPWELLS LTD			
	217546	Revenue	000003908613554
0 HOPWELLS LTD	217315	Revenue	000003908613528
0 HOPWELLS LTD	217440	Revenue	000003908613446
0 HOPWELLS LTD	217370	Revenue	000003908613460
0 HOPWELLS LTD	217410	Revenue	000003908613490
0 POST OFFICE COUNTER	215470	Revenue	000003908613620
0 AECOM LTD	830090	Capital	STC148794
O Boldon School Limited (PFI)	219720	Revenue	STC148799
0 Boldon School Limited (PFI)	219720	Revenue	STC148798
0 Well Informed Limited	223170	Revenue	STC148832
0 HB Training Services	230641	Revenue	STC148811
0 Windoor Services	232840	Revenue	STC148834
0 Nichol Associates Limited	802270	Capital	STC148819
Nichol Associates Limited	802270	Capital	STC148820
0 Field Print Limited	236030	Revenue	STC148807
0 Tynetec Ltd	221520	Revenue	STC148831
0 HB Training Services	218430	Revenue	STC148809
0 DWF LLP	999500	Balance Sheet	STC148804
0 Advanced Cleaning & Maintenance Ltd	828521	Capital	STC148796
0 H A O'Neil Ltd	235960	Revenue	STC148808
0 HB Training Services	230641	Revenue	STC148810
0 Redacted - personal data	999999	Balance Sheet	STC148818
0 TSUK Interiors Ltd	707640	Revenue	STC148829
0 Katy Sue Designs	235880	Revenue	STC148815
0 Mars Drinks UK Ltd	223880	Revenue	STC148816
0 Community Energy Solutions CIC	999500	Balance Sheet	STC148801
0 Harton Technology College	210095	Revenue	STC148812
0 St Joseph's Catholic Academy	210095	Revenue	STC148827
0 Three Rivers Housing Association	220511	Revenue	STC148830
0 Community First North East	215955	Revenue	STC148802
0 Cleadon Church of England Academy	210095	Revenue	STC148800
0 South Tyneside Football Trust	223880	Revenue	STC148826
0 St Oswalds Hospice	213100	Revenue	STC148828
0 Police & Crime Commissioner for Northumbria	219220	Revenue	STC148823
0 Jarrow Day Nursery	210090	Revenue	STC148814
0 Redacted - personal data	819000	Capital	STC148803
0 Ridgeway Primary School	210095	Revenue	STC148824
0 South Shields Community School	210095	Revenue	STC148825
Delta Computer Services	505300	Revenue	STC148805
Delta Computer Services	505300	Revenue	STC148806
Mortimer Community College	210095	Revenue	STC148817
0 Pebbles Care Ltd	213700	Revenue	STC148821
0 Abacus Day Nursery	210090	Revenue	STC148795
0 Pebbles Care Ltd	213700	Revenue	STC148822

0 AECOM LTD	830090	Capital	STC148793
0 AECOM LTD	830090	Capital	STC148792
0 Inspired Spaces Stag Limited	120711	Revenue	STC148813
0 Boldon School Limited (PFI)	219720	Revenue	STC148797
0 Willmott Dixon Construction Ltd	828503	Capital	STC148833
0 JR HOLLAND FOODSERVICE	217330	Revenue	000003913173122
0 JR HOLLAND FOODSERVICE	217300	Revenue	000003913173084
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003913173090
0 JR HOLLAND FOODSERVICE	217540	Revenue	000003913173196
0 JR HOLLAND FOODSERVICE	217325	Revenue	000003913172988
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003913172926
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217350 217475	Revenue	000003913173020 000003913172950
0 JR HOLLAND FOODSERVICE	217473	Revenue Revenue	000003913172938
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003913172938
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003913173150
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003313173032
0 HOPWELLS LTD	217475	Revenue	000003313173202
0 JR HOLLAND FOODSERVICE	217250	Revenue	000003913173184
0 JR HOLLAND FOODSERVICE	217260	Revenue	000003913173044
0 JR HOLLAND FOODSERVICE	217385	Revenue	000003913173108
0 JR HOLLAND FOODSERVICE	217435	Revenue	000003913172932
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003913172972
0 JR HOLLAND FOODSERVICE	217450	Revenue	000003913173058
0 JR HOLLAND FOODSERVICE	217245	Revenue	000003913173070
0 JR HOLLAND FOODSERVICE	217270	Revenue	000003913172996
0 JR HOLLAND FOODSERVICE	217335	Revenue	000003913173176
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003913173134
0 JR HOLLAND FOODSERVICE	217315	Revenue	000003913173102
0 HOPWELLS LTD	217546	Revenue	000003913173232
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003913173034
0 JR HOLLAND FOODSERVICE	217545	Revenue	000003913173214
0 JR HOLLAND FOODSERVICE	217275	Revenue	000003913173078
0 JR HOLLAND FOODSERVICE	217310	Revenue	000003913172958
0 JR HOLLAND FOODSERVICE	217355	Revenue	000003913173112
0 JR HOLLAND FOODSERVICE	217280	Revenue	000003913173028
0 JR HOLLAND FOODSERVICE	217455	Revenue	000003913173144
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003913173228
0 HOPWELLS LTD 0 JR HOLLAND FOODSERVICE	217395	Revenue	000003913173150 000003913173128
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217330	Revenue	000003913173128
0 JR HOLLAND FOODSERVICE	217395 217290	Revenue Revenue	000003913173130
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003913173012
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003913173038
0 JR HOLLAND FOODSERVICE	217395	Revenue	000003913173162
0 JR HOLLAND FOODSERVICE	217380	Revenue	000003913173006
0 JR HOLLAND FOODSERVICE	217365	Revenue	000003913173096
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003913173208
0 JR HOLLAND FOODSERVICE	217245	Revenue	000003913173064
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003913172966
0 JR HOLLAND FOODSERVICE	217225	Revenue	000003913172980
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003913172918
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003913172912
0 JR HOLLAND FOODSERVICE	217470	Revenue	000003913173166
0 HILTON			
	222840	Revenue	000003913173406
0 ASDA STORES 5889		Revenue Revenue	000003913173406 000003913173394
0 ASDA STORES 5889 0 B & Q SSH3	222840		
0 B & Q SSH3 0 ASDA SUPERSTORE 04680	222840 222840 223950 222840	Revenue Revenue Revenue	000003913173394 000003913173392 000003913173402
0 B & Q SSH3 0 ASDA SUPERSTORE 04680 0 SAVERS HEALTH & BEAUTY	222840 222840 223950 222840 222840	Revenue Revenue Revenue Revenue	000003913173394 000003913173392 000003913173402 000003913173386
0 B & Q SSH3 0 ASDA SUPERSTORE 04680 0 SAVERS HEALTH & BEAUTY 0 ASDA STORE 4705	222840 222840 223950 222840 222840 232200	Revenue Revenue Revenue Revenue Revenue	000003913173394 000003913173392 000003913173402 000003913173386 000003913173330
0 B & Q SSH3 0 ASDA SUPERSTORE 04680 0 SAVERS HEALTH & BEAUTY 0 ASDA STORE 4705 0 Redacted - personal data	222840 222840 223950 222840 222840 232200 217765	Revenue Revenue Revenue Revenue Revenue	000003913173394 000003913173392 000003913173402 000003913173386 000003913173330 STC148910
0 B & Q SSH3 0 ASDA SUPERSTORE 04680 0 SAVERS HEALTH & BEAUTY 0 ASDA STORE 4705 0 Redacted - personal data 0 Homecare Removals & Storage	222840 222840 223950 222840 222840 232200 217765 707640	Revenue Revenue Revenue Revenue Revenue Revenue	000003913173394 000003913173392 000003913173402 000003913173386 000003913173330 STC148910 STC148905
0 B & Q SSH3 0 ASDA SUPERSTORE 04680 0 SAVERS HEALTH & BEAUTY 0 ASDA STORE 4705 0 Redacted - personal data 0 Homecare Removals & Storage 0 Neopost Limited	222840 222840 223950 222840 222840 232200 217765 707640 214200	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000003913173394 000003913173392 000003913173402 000003913173386 000003913173330 STC148910 STC148905 STC148921
0 B & Q SSH3 0 ASDA SUPERSTORE 04680 0 SAVERS HEALTH & BEAUTY 0 ASDA STORE 4705 0 Redacted - personal data 0 Homecare Removals & Storage 0 Neopost Limited 0 Redacted - personal data	222840 222840 223950 222840 222840 232200 217765 707640 214200 217765	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000003913173394 000003913173392 000003913173402 000003913173386 000003913173330 STC148910 STC148905 STC148921 STC148911
0 B & Q SSH3 0 ASDA SUPERSTORE 04680 0 SAVERS HEALTH & BEAUTY 0 ASDA STORE 4705 0 Redacted - personal data 0 Homecare Removals & Storage 0 Neopost Limited 0 Redacted - personal data 0 Homecare Removals & Storage	222840 222840 223950 222840 222840 232200 217765 707640 214200 217765 707640	Revenue	000003913173394 000003913173392 000003913173402 000003913173386 000003913173330 STC148910 STC148905 STC148921 STC148911 STC148906
0 B & Q SSH3 0 ASDA SUPERSTORE 04680 0 SAVERS HEALTH & BEAUTY 0 ASDA STORE 4705 0 Redacted - personal data 0 Homecare Removals & Storage 0 Neopost Limited 0 Redacted - personal data	222840 222840 223950 222840 222840 232200 217765 707640 214200 217765	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000003913173394 000003913173392 000003913173402 000003913173386 000003913173330 STC148910 STC148905 STC148921 STC148911

0 Eldon Bureau	213602	Revenue	STC148876
0 JC Maintenance Services Ltd	232860	Revenue	STC148909
0 Carter Brown Associates	213602	Revenue	STC148860
0 YCS Construction Limited	820098	Capital	STC148964
0 Owlett Hall Nursing Home	221003	Revenue	STC148924
0 Prestige Group	221001	Revenue	STC148934
0 St Martins Care Ltd	221001	Revenue	STC148947
0 Chicken Joes	217540	Revenue	STC148864
0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC148914
0 Quorn Orchards Care Home	221001	Revenue	STC148936
0 GM Packaging (UK) Limited	217235	Revenue	STC148888
0 South Tyneside Churches Key Project	213300	Revenue	STC148945
0 Primrose Care Home	221001	Revenue	STC148935
0 Woodlands Care Grp	221001	Revenue	STC148963
0 Church View Care Home	221001	Revenue	STC148865
0 ISW North East Limited	213800	Revenue	STC148908
0 Helen McArdle Care Ltd	221001	Revenue	STC148903
0 St Marks Nursing Home	221001	Revenue	STC148946
0 Wellburn Care Homes	221005	Revenue	STC148957
0 HB Training Services	218430	Revenue	STC148892
0 Picktree Court Care Home	221001	Revenue	STC148930
0 Helen McArdle Care Ltd	221001	Revenue	STC148902
0 Hylton View Care Home	221001	Revenue	STC148907
0 Stanton Lodge	221001	Revenue	STC148949
0 Five Gables Care Home	221001	Revenue	STC148884
0 Care Consortium Ltd	221006	Revenue	STC148855
0 Malhotra Group Ltd & Associated Companies	221003	Revenue	STC148915
0 Mental Health Concern	221005	Revenue	STC148917
0 Eothen Homes Ltd	221001	Revenue	STC148878
0 Forest Brow Care Home	221001	Revenue	STC148885
0 Rosemount Care Home	221001	Revenue	STC148938
0 Windsor Court Care Home	221005	Revenue	STC148961
0 Havendene Residential Home	221004	Revenue	STC148898
0 European Care England Limited	221001	Revenue	STC148879
0 Glenholme House	221001	Revenue	STC148891
0 Seymour House	221001	Revenue	STC148944
0 Regents View Care Home	221001	Revenue	STC148937
Abbeymoor Neurodisability Centre	221004	Revenue	STC148835
0 Redacted - personal data	220511	Revenue	STC148940
0 Danwood Group Ltd	120420	Revenue	STC148868
0 Linkage Community Trust	221004	Revenue	STC148913
Helen McArdle Care Ltd	221003	Revenue	STC148901
0 St Wilfrid's Hall Nursing Home	221001	Revenue	STC148948
0 Executive Care Group	221005	Revenue	STC148881
0 Scottlyn - Park View Care	221004	Revenue	STC148942
0 Wardley Gate Care Centre	221003	Revenue	STC148956
0 Aspire Healthcare	221004	Revenue	STC148840
0 Faycroft Residential	221004	Revenue	STC148883
0 David Lewis Centre	221001	Revenue	STC148869
0 CARE UK	221001	Revenue	STC148853
0 ESPA Ltd	221004	Revenue	STC148875
0 Durham Careline Ltd	221004	Revenue	STC148872
0 Embrace Group	221004	Revenue	STC148877
0 Fusion Hair & Infusion Coffee Shop	235880	Revenue	STC148927
0 Hayfield	221004	Revenue	STC148900
0 Stepping Stones	221005	Revenue	STC148951
0 Owen Pugh & Co Ltd	227000	Revenue	STC148923
0 Gainford Care Homes Ltd	221005	Revenue	STC148890
0 Henshaws Yorkshire	221002	Revenue	STC148904
0 Careline Lifestyles Ltd	221004	Revenue	STC148859
Birdsgrove Nursing Home	221004	Revenue	STC148850
0 BROOMLEY GRANGE	120420	Revenue	STC148844
0 Redacted - personal data	802860	Capital	STC148837
Redacted - personal data	802861	Capital	STC148955
Billingham Grange Care Centre	221005	Revenue	STC148848
0 NECA (Services) Ltd	216510	Revenue	STC148919
0 Doradene	221004	Revenue	STC148871
			2.02.007.1

0 Philips Court Nursing Home	221001	Revenue	STC148929
0 CHAD	221004	Revenue	STC148854
0 Four Seasons Healthcare	221001	Revenue	STC148887
0 Castlebeck Care	221004	Revenue	STC148863
0 Aspire Healthcare	221004	Revenue	STC148841
0 Paramount Care (Gateshead) Ltd	221004	Revenue	STC148925
0 ESPA Ltd	221004	Revenue	STC148874
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC148916
Milewood Health Care Ltd	221004	Revenue	STC148918
0 Autism North - Cedars End	221004	Revenue	STC148842
0 Autism North Ltd	221004	Revenue	STC148843
0 Age UK - South Tyneside	221500	Revenue	STC148836
0 Castlebeck Care	221004	Revenue	STC148862
Birchwood Bungalow Milbury Care Services	221004	Revenue	STC148849
Potensial Limited Castlebeck Care	221004	Revenue	STC148931
Castiebeck Care Hampshire Court	221004 221001	Revenue Revenue	STC148861 STC148896
North East Autism Society	221001	Revenue	STC148922
Percy Hedley Foundation	221004	Revenue	STC148928
Durham Careline Ltd	221001	Revenue	STC148928
Careline Lifestyles Ltd	221004	Revenue	STC148857
Potensial Limited	221004	Revenue	STC148932
0 Care Homes UK Ltd	221001	Revenue	STC148856
0 Seahaven Rest Home	221001	Revenue	STC148943
0 SELF Ltd	221004	Revenue	STC148941
0 Barchester - Hawthorns Care Centre	221005	Revenue	STC148847
0 The Branches Rest Home	221001	Revenue	STC148952
0 Conifer Lodge	221005	Revenue	STC148866
0 Fairholme Residential	221005	Revenue	STC148882
0 Westoe Grange Care Home	221003	Revenue	STC148958
0 HC-One Limited	221001	Revenue	STC148893
0 Countrywide Care Homes Limited	221001	Revenue	STC148867
0 Harmony House	221005	Revenue	STC148897
0 Anchor Housing Association	221005	Revenue	STC148838
0 Khalid Hamodi	221001	Revenue	STC148912
0 Ashlea Mews	221001	Revenue	STC148839
0 The Meadows Care Home	221003	Revenue	STC148954
0 Executive Care Group	221008	Revenue	STC148880
0 Pathways Care Group Limited	221004	Revenue	STC148926
0 HC-One Limited	221005	Revenue	STC148895
O The Lodge Residential O HC-One Limited	221001 221001	Revenue	STC148953 STC148894
Willmott Dixon Construction Ltd	828521	Revenue Capital	STC148960
Stapleton House Limited	221001	Revenue	STC148950
Needham Court Care Home	221001	Revenue	STC148920
Barchester - Bedewell Grange Care Home	221003	Revenue	STC148845
Four Seasons Health Care	221001	Revenue	STC148886
De Poel Managed Services Ltd	238650	Revenue	STC148870
0 Roseway House	221001	Revenue	STC148939
0 Careline Lifestyles Ltd	221001	Revenue	STC148858
0 Hawthorn Court Care Home	221001	Revenue	STC148899
0 Premier Nursing Homes	221001	Revenue	STC148933
0 CARE UK	221001	Revenue	STC148852
0 Barchester - Harton Grange Care Home	221003	Revenue	STC148846
0 Windsor Nursing Home	221005	Revenue	STC148962
0 Willmott Dixon Construction Ltd	828503	Capital	STC148959
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003918719874
0 JR HOLLAND FOODSERVICE	217530	Revenue	000003918719872
0 JR HOLLAND FOODSERVICE	217525	Revenue	000003918719876
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003918719864
0 JR HOLLAND FOODSERVICE	217535	Revenue	000003918719868
0 JR HOLLAND FOODSERVICE	217255	Revenue	000003918719862
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003918719866
0 JR HOLLAND FOODSERVICE	217490	Revenue	000003918719880
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217370	Revenue	000003918719858
0 JR HOLLAND FOODSERVICE 0 JR HOLLAND FOODSERVICE	217535 217545	Revenue Revenue	000003918719870 000003918719878
O SATIOLEMAD I OODSERVICE	21/J 1 J	nevenue	000003310/130/0

0 JR HOLLAND FOODSERVICE	217410	Revenue	000003918719860
0 HOPWELLS LTD 0 ASDA SUPERSTORE	221550	Revenue	000003918719882
0 WILKO RETAIL LIMITED	215470 215470	Revenue Revenue	000003918719900 000003918719898
0 EDF Energy	238500	Revenue	STC148989
0 EDF Energy	238500	Revenue	STC148988
0 EDF Energy	238500	Revenue	STC148987
0 RNID Action on Hearing Loss	221130	Revenue	STC149007
0 Redacted - personal data	221451	Revenue	STC149029
0 Swiis Foster Care Ltd	213500	Revenue	STC149018
0 AC Services (NE) Ltd	708330	Revenue	STC148966
0 Nichol Associates Limited	802270	Capital	STC149002
0 Redacted - personal data	213622	Revenue	STC148996
0 Dere Street Barristers	231100	Revenue	STC148977
0 Redacted - personal data	237020	Revenue	STC148979
0 Johnston Publishing (North)	236050 707620	Revenue Revenue	STC148997 STC149009
0 Ring Ready 2007 Ltd 0 The Furnishing Service Limited	222240	Revenue	STC149009 STC149027
0 Swiis Foster Care Ltd	213500	Revenue	STC149016
0 Swiis Foster Care Ltd	213500	Revenue	STC149021
0 BT - British Telecommunications PLC	501130	Revenue	STC148973
0 Swiis Foster Care Ltd	213500	Revenue	STC149013
0 Stanley Travel	219100	Revenue	STC149012
0 Swiis Foster Care Ltd	213500	Revenue	STC149023
0 Redacted - personal data	237020	Revenue	STC149001
0 Swiis Foster Care Ltd	213500	Revenue	STC149014
0 Swiis Foster Care Ltd	213500	Revenue	STC149015
0 Swiis Foster Care Ltd	213500	Revenue	STC149017
0 Swiis Foster Care Ltd	213500	Revenue	STC149022
0 Swiis Foster Care Ltd	213500	Revenue	STC149019
Swiis Foster Care Ltd YCS Construction Limited	213500 232850	Revenue Revenue	STC149020 STC149030
0 All Floors Services Ltd	235960	Revenue	STC149030 STC148971
Nichol Associates Limited	802270	Capital	STC149003
George Vardy Haulage	227000	Revenue	STC148992
0 Redacted - personal data	213800	Revenue	STC148972
0 Terence Carney Solicitors	237020	Revenue	STC149024
0 AC Services (NE) Ltd	708230	Revenue	STC148965
0 Places for People	222110	Revenue	STC149005
0 LS Care Limited	221301	Revenue	STC148999
0 Aggreko UK Limited	222950	Revenue	STC148970
0 RNID Action on Hearing Loss	221130	Revenue	STC149008
0 EDF Energy	238500	Revenue	STC148983
0 EDF Energy 0 EDF Energy	238500 238500	Revenue	STC148981 STC148982
0 AC Services (NE) Ltd	708330	Revenue Revenue	STC148967
O Redacted - personal data	819000	Capital	STC148976
D Easibathe and Easiaccess Solutions	819000	Capital	STC148990
0 EDF Energy	238500	Revenue	STC148980
0 The Children's Family Trust	213500	Revenue	STC149026
0 Redacted - personal data	221301	Revenue	STC148998
0 Post Office Ltd	227000	Revenue	STC149006
0 Beamish Museum Limited	222800	Revenue	STC148974
0 Industrial Communities Alliance	237070	Revenue	STC148994
0 Terence Carney Solicitors	237020	Revenue	STC149025
0 Dixon Walter Limited	219000	Revenue	STC148978
0 St Oswalds Hospice	213100	Revenue	STC149011
O Jarrow Cross Church of England Primary School Family Futures Consortium	214200	Revenue	STC148995 STC148991
Redacted - personal data	213700 854201	Revenue Capital	STC148991 STC149000
O Opus Green Limited	829503	Capital	STC149000 STC149004
O Customs House Trust (The Customs Space)	219470	Revenue	STC149004 STC148975
O Siemens PLC	830010	Capital	STC149010
0 Groundwork South Tyneside & Newcastle	217760	Revenue	STC148993
0 EDF Energy	238500	Revenue	STC148984
0 Age UK - South Tyneside	225223	Revenue	STC148969
0 EDF Energy	238500	Revenue	STC148985

0 EDF Energy	238500	Revenue	STC148986
0 Age UK - South Tyneside	225190	Revenue	STC148968
0 URS	830078	Capital	STC149028
0 FREEMAN CATERING BUTCH	217410	Revenue	000003921055746
0 FREEMAN CATERING BUTCH 0 FREEMAN CATERING BUTCH	217255	Revenue	000003921055762
•=	217355	Revenue	000003921055802
O FREEMAN CATERING BUTCH	217295	Revenue	000003921055736
O FREEMAN CATERING BUTCH	217275 217300	Revenue Revenue	000003921055784 000003921055790
0 FREEMAN CATERING BUTCH 0 FREEMAN CATERING BUTCH	217415		000003921055790
0 FREEMAN CATERING BUTCH	217290	Revenue Revenue	000003921055770
0 FREEMAN CATERING BUTCH	217540	Revenue	000003921055826
0 FREEMAN CATERING BUTCH	217340	Revenue	000003921055742
0 FREEMAN CATERING BUTCH	217220	Revenue	000003921055742
0 FREEMAN CATERING BUTCH	217554	Revenue	000003921055752
0 FREEMAN CATERING BUTCH	217280	Revenue	000003921055030
0 FREEMAN CATERING BUTCH	217265	Revenue	000003921055772
0 FREEMAN CATERING BUTCH	217220	Revenue	000003921055734
0 FREEMAN CATERING BUTCH	217235	Revenue	000003921055778
0 FREEMAN CATERING BUTCH	217365	Revenue	000003921055796
0 FREEMAN CATERING BUTCH	217385	Revenue	000003921055800
0 FREEMAN CATERING BUTCH	217455	Revenue	000003921055810
0 FREEMAN CATERING BUTCH	217335	Revenue	000003921055816
0 JR HOLLAND FOODSERVICE	217552	Revenue	000003921055844
0 JR HOLLAND FOODSERVICE	217425	Revenue	000003921055774
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003921055724
0 FREEMAN CATERING BUTCH	217395	Revenue	000003921055812
0 FREEMAN CATERING BUTCH	217545	Revenue	000003921055834
0 JR HOLLAND FOODSERVICE	217553	Revenue	000003921055754
0 FREEMAN CATERING BUTCH	217450	Revenue	000003921055780
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003921055726
0 FREEMAN CATERING BUTCH	217315	Revenue	000003921055798
0 FREEMAN CATERING BUTCH	217310	Revenue	000003921055738
0 FREEMAN CATERING BUTCH	217225	Revenue	000003921055758
0 FREEMAN CATERING BUTCH	217545	Revenue	000003921055836
0 FREEMAN CATERING BUTCH	217275	Revenue	000003921055786
0 FREEMAN CATERING BUTCH	217310	Revenue	000003921055740
0 FREEMAN CATERING BUTCH	217325	Revenue	000003921055760
0 FREEMAN CATERING BUTCH	217470	Revenue	000003921055814
0 FREEMAN CATERING BUTCH	217553	Revenue	000003921055750
0 FREEMAN CATERING BUTCH	217540	Revenue	000003921055824
0 FREEMAN CATERING BUTCH	217390	Revenue	000003921055818
0 FREEMAN CATERING BUTCH	217440	Revenue	000003921055718
0 FREEMAN CATERING BUTCH	217552	Revenue	000003921055840
0 FREEMAN CATERING BUTCH	217430	Revenue	000003921055794
0 FREEMAN CATERING BUTCH	217530	Revenue	000003921055828
0 FREEMAN CATERING BUTCH	217345	Revenue	000003921055730
0 FREEMAN CATERING BUTCH	217490	Revenue	000003921055838
0 FREEMAN CATERING BUTCH	221550	Revenue	000003921055846
0 FREEMAN CATERING BUTCH	217552	Revenue	000003921055842
0 FREEMAN CATERING BUTCH	217235	Revenue	000003921055776
0 FREEMAN CATERING BUTCH	217410	Revenue	000003921055748
0 FREEMAN CATERING BUTCH	217355	Revenue	000003921055804
0 FREEMAN CATERING BUTCH	217435	Revenue	000003921055728
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003921055720
0 FREEMAN CATERING BUTCH	217375	Revenue	000003921055792
0 JR HOLLAND FOODSERVICE	217275	Revenue	000003921055788
0 FREEMAN CATERING BUTCH	217330	Revenue	000003921055808
0 FREEMAN CATERING BUTCH	217535	Revenue	000003921055820
O FREEMAN CATERING BUTCH	217525	Revenue	000003921055832
0 FREEMAN CATERING BUTCH	217305	Revenue	000003921055766
O FREEMAN CATERING BUTCH	217525	Revenue	000003921055830
O FREEMAN CATERING BUTCH	217330	Revenue	000003921055806
0 FREEMAN CATERING BUTCH	217255	Revenue	000003921055764
0 FREEMAN CATERING BUTCH 0 FREEMAN CATERING BUTCH	217546	Revenue	000003921055848
0 FREEMAN CATERING BUTCH	217535	Revenue	000003921055822
O I NELIVIAIN CATENING DUTCH	217460	Revenue	000003921055744

) FREEMAN CATERING BUTCH	217553	Revenue	000003921055752
) FREEMAN CATERING BUTCH	217290	Revenue	000003921055768
) FREEMAN CATERING BUTCH	217225	Revenue	000003921055756
) W M MORRISONS	215470	Revenue	000003921055872
O Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC149055
D Rompa Ltd	804010	Capital	STC149072
O Rompa Ltd	804007	Capital	STC149074
D Rompa Ltd	800061	Capital	STC149073
7 Team Fostering North East	213500	Revenue	STC149095
O Anchor Trust	222110	Revenue	STC149032
O Nichol Associates Limited	802270	Capital	STC149066
O The Childcare People	216000	Revenue	STC149099
) Wolseley UK Limited	221420	Revenue	STC149106
D Redacted - personal data	213900	Revenue	STC149034
The Childcare People	216250	Revenue	STC149098
O Nichol Associates Limited	802270	Capital	STC149065
D Redacted - personal data	710020	Revenue	STC149003
O Anchor Trust	222110	Revenue	STC149033
O Industrial Workwear Limited	222950	Revenue	STC149053
Medequip Assistive Technology Ltd	221420 800051	Revenue Capital	STC149063 STC149077
) Rompa Ltd		Capital	STC149077
7) Fleming & Company (Machinery) Ltd	228180	Revenue	STC149044
Medequip Assistive Technology Ltd	221420	Revenue	STC149062
D Early Years & Primary Service	120760	Revenue	STC149041
O Gentoo Construction Limited	235960	Revenue	STC149049
O Steve Clinton Landscape Contractor	236430	Revenue	STC149080
O Hannays Solicitors & Advocates	213602	Revenue	STC149050
7 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC149046
O Hebburn Town Football Club	222890	Revenue	STC149051
7 Tudor Environmental	226790	Revenue	STC149100
Dewberry Redpoint Ltd	217210	Revenue	STC149040
) Just Learning Limited (Busy Bees)	213100	Revenue	STC149059
University of Sunderland	236000	Revenue	STC149102
University of Sunderland	236010	Revenue	STC149103
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC149045
Team Fostering North East	213300	Revenue	STC149082
O Industrial Workwear Limited	223940	Revenue	STC149052
North East Accessible Transport Limited (South Tyneside Taxi	. 220330	Revenue	STC149068
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC149048
O North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC149067
Team Fostering North East	213500	Revenue	STC149088
D Redacted - personal data	221004	Revenue	STC149039
) Fit at Heart	222890	Revenue	STC149043
Royal National Institute for the Blind	211710	Revenue	STC149079
) Marshalls	227630	Revenue	STC149061
Moody & Co	232300	Revenue	STC149064
Redacted - personal data	221101	Revenue	STC149037
Number 10 Interim Ltd	819500	Capital	STC149070
Team Fostering North East	213300	Revenue	STC149086
Predacted - personal data	710020	Revenue	STC149105
O AM and B Wilson Ltd	820110	Capital	STC149031
7 Team Fostering North East	213500	Revenue	STC149081
7 Team Fostering North East	213500	Revenue	STC149084
7 Team Fostering North East	213500	Revenue	STC149085
7 Team Fostering North East	213500	Revenue	STC149087
7 Team Fostering North East	213500	Revenue	STC149092
7 Team Fostering North East	213500	Revenue	STC149091
D Early Years Resources	133140	Revenue	STC149091 STC149042
) Team Fostering North East	213500	Revenue	STC149042 STC149089
7 Team Fostering North East			
	213500	Revenue	STC149093
7 Team Fostering North East	213500	Revenue	STC149094
7 Team Fostering North East	213500	Revenue	STC149097
O OH3 Ltd	230600	Revenue	STC149071
7) Team Fostering North East	213500	Revenue	STC149090
-		Dougonia	STC149101
University Hospitals of Leicester NHS Trust	237020	Revenue	
-	221004 213500	Revenue	STC149047 STC149096

0 Team Fostering North East	213500	Revenue	STC149083
0 Marshalls	227630	Revenue	STC149060
0 J P Lennard Limited	827038	Capital	STC149058
0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC149056
Capita Specialist Insurance Solutions Ltd	120760	Revenue	STC149036
0 Rompa Ltd	800061	Capital	STC149075
0 Benfield Motors	854000	Capital	STC149035
0 Rompa Ltd	800051	Capital	STC149078
0 Rompa Ltd	804010	Capital	STC149076
0 Northern Grid For Learning	210710	Revenue	STC149069
0 Ward Hadaway Solicitors	827000	Capital	STC149104
0 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC149057
0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC149054
0 JR HOLLAND FOODSERVICE	221550	Revenue	000003924567314
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003924567312
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003924567316
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003924567318
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003924567310
0 THE POST OFFICE	215460	Revenue	000003924567332
0 HALFORDS 0863	231900	Revenue	000003924567342
0 ASDA STORES 5889	232200	Revenue	000003924567340
0 Cambian Childcare Ltd	213700	Revenue	STC149120
D Easibathe and Easiaccess Solutions	819000	Capital	STC149146
North East Autism Society	213100	Revenue	STC149193
North East Autism Society North East Autism Society	213100	Revenue	STC149194
0 North East Autism Society	213100	Revenue	STC149195
0 North East Autism Society	213100	Revenue	STC149196
Harkers Removers and Storers Ltd	222240	Revenue	STC149164
Neopost Limited	220380	Revenue	STC149192
O Spacehouse Limited	219000	Revenue	STC149222
0 City of Sunderland YMCA Foyer	213300	Revenue	STC149129
0 City of Sunderland YMCA Foyer	213300	Revenue	STC149130
Patterson Medical Limited	221420	Revenue	STC149213
0 Redacted - personal data	220800	Revenue	STC149232
0 Redacted - personal data	220800	Revenue	STC149233
0 Polyplus Packaging Ltd	221420	Revenue	STC149218
0 Allstar Business Solutions Ltd	227000	Revenue	STC149111
0 JW Rae Baker & Confectioner	217440	Revenue	STC149173
0 Redacted - personal data	231800	Revenue	STC149179
0 P & A Medical Limited	230600	Revenue	STC149209
Communication Cable Installations	505300	Revenue	STC149131
0 Redacted - personal data	220800	Revenue	STC149125
0 BRITTANNIA BANNERS	223950	Revenue	STC149116
Durham Aged Mineworkers Homes Association	222110	Revenue	STC149145
0 The Furnishing Service Limited	222240	Revenue	STC149226
0 Redacted - personal data	220800	Revenue	STC149141
0 Redacted - personal data	220800	Revenue	STC149126
0 Redacted - personal data	220800	Revenue	STC149137
0 Redacted - personal data	220800	Revenue	STC149144
0 Redacted - personal data	220800	Revenue	STC149155
0 CoupeLine	227720	Revenue	STC149135
0 Care-Ability	221420	Revenue	STC149123
0 PPL (Phonographic Performance Ltd)	222875	Revenue	STC149210
Redacted - personal data	220800	Revenue	STC149223
0 Redacted - personal data	220800	Revenue	STC149177
0 Redacted - personal data	220800	Revenue	STC149183
0 Redacted - personal data	220800	Revenue	STC149184
0 Redacted - personal data	220800	Revenue	STC149190
0 Redacted - personal data	220800	Revenue	STC149229
0 Lowries Caterserve	217535	Revenue	STC149185
0 Redacted - personal data	220800	Revenue	STC149181
O Harkers Removers and Storers Ltd	222240	Revenue	STC149163
	220800	Revenue	STC149214
0 Redacted - personal data			
0 Redacted - personal data 0 Redacted - personal data			STC149151
0 Redacted - personal data	220800	Revenue	STC149151 STC149157
•			STC149151 STC149157 STC149124

0 Redacted - personal data	220800	Revenue	STC149178
0 Redacted - personal data	220800	Revenue	STC149186
0 Redacted - personal data	220800	Revenue	STC149161
0 Redacted - personal data	220800	Revenue	STC149215
0 Redacted - personal data	220800	Revenue	STC149140
0 Easibathe and Easiaccess Solutions	819000	Capital	STC149148
0 Redacted - personal data	220800	Revenue	STC149119
0 Redacted - personal data	220800	Revenue	STC149216
0 Homecare Removals & Storage	707640	Revenue	STC149170
0 Homecare Removals & Storage	707640	Revenue	STC149169
0 Coolbreeze Ltd	232850	Revenue	STC149134
0 Redacted - personal data	220800	Revenue	STC149150
0 Go Plastic Ltd	236430	Revenue	STC149159
0 Redacted - personal data	220800	Revenue	STC149109
0 Redacted - personal data	220800	Revenue	STC149110
0 Redacted - personal data	220800	Revenue	STC149142
0 Redacted - personal data	220800	Revenue	STC149143
0 Redacted - personal data	220800	Revenue	STC149166
0 Redacted - personal data	220800	Revenue	STC149188
0 Safe Strip UK Ltd	820006	Capital	STC149219
0 HB Training Services	230641	Revenue	STC149162
0 Redacted - personal data	220800	Revenue	STC149175
0 Redacted - personal data	220800	Revenue	STC149160
0 Redacted - personal data	220800	Revenue	STC149189
0 Redacted - personal data	220800	Revenue	STC149212
0 Redacted - personal data	220800	Revenue	STC149171
0 Redacted - personal data	220800	Revenue	STC149230
0 PYRAMID DISPLAY MATERIALS LTD	236030	Revenue	STC149211
0 iCOM Works Ltd	223170	Revenue	STC149239
0 North East Autism Society	218950	Revenue	STC149197
0 North East Autism Society	218950	Revenue	STC149198
0 Sue Ford Training	215955	Revenue	STC149225
0 Wrixon Security Services Ltd T/A Wrixon Care	213312	Revenue	STC149237
0 Northumbrian Roads Ltd	227630	Revenue	STC149204
0 North East Autism Society	213100	Revenue	STC149202
0 Redacted - personal data	220800	Revenue	STC149127
0 Redacted - personal data	220800	Revenue	STC149128
0 Redacted - personal data	220800	Revenue	STC149180
0 Redacted - personal data	220800	Revenue	STC149187
0 Wrixon Care Services	213312	Revenue	STC149236
0 North East Autism Society	213100	Revenue	STC149201
0 North East Autism Society	213100	Revenue	STC149200
0 Redacted - personal data	220800	Revenue	STC149156
0 Redacted - personal data	220800	Revenue	STC149176
0 Redacted - personal data	220800	Revenue	STC149182
Redacted - personal data Fire Service Triathlon Club	220800 225310	Revenue	STC149235 STC149152
0 Thornton-Firkin LLP	828520	Revenue Capital	STC149132 STC149227
0 Number 10 Interim Ltd	819500	Capital	STC149206
0 Places for People	222110	Revenue	STC149217
0 North East Autism Society	213100	Revenue	STC149217 STC149199
Redacted - personal data	220800	Revenue	STC149158
Redacted - personal data Redacted - personal data	220800	Revenue	STC149138
0 Argos	213300	Revenue	STC149228 STC149112
0 Brenntag UK Group Ltd aka Albion Chemicals Ltd	222950	Revenue	STC149118
0 JW Rae Baker & Confectioner	217390	Revenue	STC149174
0 Number 10 Interim Ltd	237070	Revenue	STC149174 STC149205
0 Vision for Education Ltd	211370	Revenue	STC149203 STC149234
Direct Healthcare Services Ltd	221430	Revenue	STC149139
Direct Healthcare Services Ltu Easibathe and Easiaccess Solutions	819000	Capital	STC149137
Coolbreeze Ltd	232850	Revenue	STC149133
Coolineeze Eta Easibathe and Easiaccess Solutions	819000	Capital	STC149133
Number 10 Interim Ltd	819500	Capital	STC149149 STC149207
0 North Tyneside Council	210550	Revenue	STC149207 STC149203
o Horar Tyricalac Courien		Revenue	STC149203 STC149191
0 Marshalls	///h /i</td <td></td> <td></td>		
0 Marshalls 0 IAMES LECKEY DESIGN LTD	227630 221420		
Marshalls JAMES LECKEY DESIGN LTD Tyre Services GB Limited (aka Hi-Q Birmingham)	227630 221420 227030	Revenue Revenue	STC149172 STC149231

0 Sue Ford Training	215955	Revenue	STC149224
0 Bond Solon Training Ltd and Matchett Group	221181	Revenue	STC149117
0 BALFOUR BEATTY	227780	Revenue	STC149115
0 BALFOUR BEATTY	223640	Revenue	STC149114
Direct Healthcare Services Ltd	221420	Revenue	STC149138
0 Henshaws Society for Blind People	217760	Revenue	STC149167
Henshaws Society for Blind People	217760	Revenue	STC149168
0 Arrow County Supplies	224400	Revenue	STC149113
Abacus Healthcare Services Limited	221430	Revenue	STC149107
0 Xiscad Commercial	216170	Revenue	STC149238
0 Active Northumberland	236900	Revenue	STC149108
0 Community First North East	216191	Revenue	STC149132
0 Cambian Childcare Ltd	213700	Revenue	STC149121
0 GW Theatre Company Ltd	212050	Revenue	STC149154
0 Cambian Childcare Ltd	213700	Revenue	STC149122
0 Fleet Factors	227030	Revenue	STC149153
0 Social Telecoms CIC	802250	Capital	STC149221
0 Owen Pugh & Co Ltd	227630	Revenue	STC149208 STC149136
Depaul UK Seymour (Civil Engineering Contractors) Ltd	222110 854213	Revenue	STC149136 STC149220
0 PRS Inclusion Services	221004	Capital Revenue	EBO0058
0 HOPWELLS LTD	217546	Revenue	000003928213190
0 ANGAL LIMITED	232200	Revenue	000003928213190
0 HOPWELLS LTD	217440	Revenue	000003928213130
0 Dewberry Redpoint Ltd	217210	Revenue	STC149245
Guys and Dolls Group	222890	Revenue	STC149251
O Hebburn & District Allotment	222890	Revenue	STC149254
Redacted - personal data	220843	Revenue	STC149260
O Redacted - personal data O Redacted - personal data	221451	Revenue	STC149261
O Redacted - personal data O Redacted - personal data	221451	Revenue	STC149277
Homecare Removals & Storage	828520	Capital	STC149257
Nichol Associates Limited	802270	Capital	STC149271
Homecare Removals & Storage	828520	Capital	STC149255
Homecare Removals & Storage	828520	Capital	STC149258
0 HB Training Services	230641	Revenue	STC149253
0 Nixon Hire	227630	Revenue	STC149272
Communication Cable Installations	505300	Revenue	STC149244
0 HB Training Services	218430	Revenue	STC149252
0 Northgate Public Services (UK) Ltd	221330	Revenue	STC149275
0 Communication Cable Installations	505200	Revenue	STC149242
0 15th South Shields Boys' Brigade	222890	Revenue	STC149240
0 Homecare Removals & Storage	828520	Capital	STC149256
0 Hebburn Reyrolle	222890	Revenue	STC149250
0 Monkton Leek Vegetable and Floral Society	222890	Revenue	STC149264
0 North East Maritime Trust	222890	Revenue	STC149273
0 Redacted - personal data	222890	Revenue	STC149276
0 Westhome Care Services	221150	Revenue	STC149280
0 Mencap	700200	Revenue	STC149263
0 Westhome Care Services	221150	Revenue	STC149279
0 Communication Cable Installations	505300	Revenue	STC149243
0 George Vardy Haulage	227000	Revenue	STC149249
0 Northern Gas Networks	802851	Capital	STC149274
0 JPK Trade Supplies Ltd	224400	Revenue	STC149259
0 NR - ZURICH ASSURANCE LTD126036	999999	Balance Sheet	STC149268
0 NR - ZURICH ASSURANCE LTD126244	999999	Balance Sheet	STC149269
0 Communication Cable Installations	505300	Revenue	STC149241
0 George Vardy Haulage	227000	Revenue	STC149248
0 George Vardy Haulage	227000	Revenue	STC149247
0 LS Care Limited	221001	Revenue	STC149262
0 NR - ZURICH ASSURANCE LTD126824	999999	Balance Sheet	STC149270
0 ESPA Ltd	217760	Revenue	STC149246
0 South Tyneside Credit Union	999999	Balance Sheet	STC149278
0 NR - ROBERTSON CONSTRUCTION NE ENGLAND LTD128774	999999	Balance Sheet	STC149266
0 NR - MORTIMER COMPREHENSIVE SCHOOL128213	999999	Balance Sheet	STC149265
0 Redacted - personal data	999999	Balance Sheet	STC149267
0 HILTON	231900	Revenue	000003932839008
0 ASDA STORES 5889	222840	Revenue	000003932839016

0 ALDI	222840	Revenue	000003932839012
0 W M MORRISON PLC	222840	Revenue	000003932839014
0 Redacted - personal data	221001	Revenue	STC149639
Steve Clinton Landscape Contractor Septential Contractor	236430	Revenue	STC149835
0 Redacted - personal data	221003	Revenue	STC149845
0 Redacted - personal data	221001	Revenue	STC149596
Redacted - personal data Redacted - personal data	221004	Revenue	STC149635
Redacted - personal data Redacted - personal data	221001 221004	Revenue Revenue	STC149801 STC149379
O Redacted - personal data O Redacted - personal data	221004	Revenue	STC149467
Redacted - personal data Redacted - personal data	221001	Revenue	STC149449
Redacted - personal data	221001	Revenue	STC149731
Redacted - personal data	221001	Revenue	STC149412
0 Redacted - personal data	221001	Revenue	STC149436
0 Redacted - personal data	221001	Revenue	STC149752
0 Redacted - personal data	221001	Revenue	STC149425
0 Redacted - personal data	221001	Revenue	STC149480
0 Redacted - personal data	213901	Revenue	STC149337
0 Redacted - personal data	221001	Revenue	STC149433
0 Redacted - personal data	213901	Revenue	STC149624
0 Redacted - personal data	221001	Revenue	STC149536
0 Redacted - personal data	213901	Revenue	STC149571
0 Redacted - personal data	213901	Revenue	STC149429
0 Redacted - personal data	213901	Revenue	STC149373
Redacted - personal data Redacted - personal data	213900	Revenue	STC149281
0 Redacted - personal data	213900	Revenue	STC149316
Redacted - personal data Redacted - personal data	213900	Revenue	STC149346 STC149359
O Redacted - personal data O Redacted - personal data	213901 213901	Revenue Revenue	STC149350 STC149369
O Redacted - personal data O Redacted - personal data	213901	Revenue	STC149309 STC149495
O Redacted - personal data O Redacted - personal data	213900	Revenue	STC149585
Redacted - personal data	213900	Revenue	STC149814
0 Redacted - personal data	213901	Revenue	STC149817
0 Redacted - personal data	221001	Revenue	STC149873
0 Redacted - personal data	221005	Revenue	STC149630
0 Redacted - personal data	213602	Revenue	STC149327
0 Redacted - personal data	213800	Revenue	STC149410
0 Redacted - personal data	213602	Revenue	STC149450
0 Redacted - personal data	213602	Revenue	STC149477
0 Redacted - personal data	213602	Revenue	STC149525
0 Redacted - personal data	213602	Revenue	STC149569
0 Redacted - personal data	213800	Revenue	STC149579
Redacted - personal data Redacted - personal data	213602	Revenue	STC149583
O Redacted - personal data O Redacted - personal data	213800 213602	Revenue Revenue	STC149599 STC149627
O Redacted - personal data O Redacted - personal data	213602	Revenue	STC149627 STC149637
Redacted - personal data Redacted - personal data	213901	Revenue	STC149799
0 Redacted - personal data	213901	Revenue	STC149866
0 Redacted - personal data	213900	Revenue	STC149488
0 Redacted - personal data	221001	Revenue	STC149481
0 Redacted - personal data	221004	Revenue	STC149732
0 Redacted - personal data	221001	Revenue	STC149376
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0 Redacted - personal data	213800	Revenue	STC149405
0 Redacted - personal data	213800	Revenue	STC149440
0 Redacted - personal data	213800	Revenue	STC149471
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0 Redacted - personal data	213800	Revenue	STC149507
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0 Mencap	220511	Revenue	STC149654
0 Mencap	220511	Revenue	STC149689

0 Redacted - personal data	213800	Revenue	STC149397
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0 Redacted - personal data	213800	Revenue	STC149549
0 Redacted - personal data	221001	Revenue	STC149478
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Redacted - personal data Redacted - personal data	221004	Revenue	STC149644
0 Redacted - personal data	213900	Revenue	STC149419
Redacted - personal data Redacted - personal data	213800 213800	Revenue Revenue	STC149322 STC149541
Redacted - personal data Mencap	220511	Revenue	STC149541 STC149650
0 Mencap	220511	Revenue	STC149050
0 Mencap	220511	Revenue	STC149662
0 Mencap	220511	Revenue	STC149665
0 Mencap	220511	Revenue	STC149684
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0 Mencap	220511	Revenue	STC149687
0 Mencap	220511	Revenue	STC149702
0 Mencap	220511	Revenue	STC149705
0 Mencap	220511	Revenue	STC149718
0 Mencap	220511	Revenue	STC149721
0 Mencap	220511	Revenue	STC149723
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0 Redacted - personal data	221004	Revenue	STC149463
0 Redacted - personal data	213900	Revenue	STC149798
0 Redacted - personal data	213900	Revenue	STC149508
0 Redacted - personal data	221003	Revenue	STC149787
0 Redacted - personal data	221004	Revenue	STC149725
0 EDUPEDIA	210220	Revenue	STC149422
0 Redacted - personal data	221004	Revenue	STC149318
Redacted - personal data Redacted - personal data	213800	Revenue	STC149345
0 Redacted - personal data	213800	Revenue	STC149613
0 Mencap	220511	Revenue	STC149678
0 Mencap 0 Mencap	220511 220511	Revenue Revenue	STC149696 STC149660
0 Mencap	220511	Revenue	STC149660 STC149698
Redacted - personal data	828000	Capital	STC149038
0 Mencap	220511	Revenue	STC149667
0 Mencap	220511	Revenue	STC149655
0 Mencap	220511	Revenue	STC149690
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0 Redacted - personal data	213800	Revenue	STC149283
0 Redacted - personal data	213800	Revenue	STC149524
0 P & N Associates Ltd.	705000	Revenue	STC149756
0 Redacted - personal data	213800	Revenue	STC149577
0 Redacted - personal data	213900	Revenue	STC149338
0 Mencap	220511	Revenue	STC149681
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0 Redacted - personal data	221004	Revenue	STC149829
0 Redacted - personal data	221004	Revenue	STC149730
0 Mencap	220511	Revenue	STC149666
0 Mencap	220511	Revenue	STC149704
0 Mencap	220511 220511	Revenue	STC149659
Mencap Mencap	220511	Revenue Revenue	STC149668 STC149677
0 Mencap	220511	Revenue	STC149694
0 Mencap	220511	Revenue	STC149034 STC149714
Redacted - personal data	213800	Revenue	STC149714 STC149323
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Redacted - personal data	213800	Revenue	STC149393
0 Redacted - personal data	213800	Revenue	STC149642
0 Redacted - personal data	213800	Revenue	STC149839
0 Redacted - personal data	221003	Revenue	STC149846
0 Durham County Council	238010	Revenue	STC149418
0 Redacted - personal data	221001	Revenue	STC149540
0 Redacted - personal data	221004	Revenue	STC149402

0 ISS Facility Services - Landscaping	226840	Revenue	STC149486
0 Mencap	220511	Revenue	STC149680
0 Mencap	220511	Revenue	STC149724
0 Redacted - personal data	213800	Revenue	STC149392
0 Garden Lane Garage	227030	Revenue	STC149460
0 Redacted - personal data	221004	Revenue	STC149883
0 Mencap	220511	Revenue	STC149673
0 Mencap	220511	Revenue	STC149682
0 Mencap	220511	Revenue	STC149713
0 Mencap	220511	Revenue	STC149716
0 Redacted - personal data	221004	Revenue	STC149863
0 Forward and Thinking Limited	236057	Revenue	STC149456
0 Redacted - personal data	221004	Revenue	STC149793
0 Redacted - personal data	213900	Revenue	STC149430
0 Redacted - personal data	213901	Revenue	STC149539
0 Redacted - personal data	221004	Revenue	STC149362
0 Redacted - personal data	221001	Revenue	STC149638
0 Redacted - personal data	221001	Revenue	STC149368
0 Redacted - personal data	221001	Revenue	STC149763
0 St Cuthberts Care	213700	Revenue	STC149827
0 Team Fostering North East	213500	Revenue	STC149855
0 Redacted - personal data	221001	Revenue	STC149443
0 Forward and Thinking Limited	236057	Revenue	STC149451
0 Team Fostering North East	213500	Revenue	STC149854
0 Redacted - personal data	221001	Revenue	STC149576
0 Redacted - personal data	213602	Revenue	STC149394
0 Redacted - personal data	221001	Revenue	STC149347
0 Redacted - personal data	221001	Revenue	STC149601
0 Accountability	214410	Revenue	STC149287
0 Mencap	220511	Revenue	STC149661
0 Mencap	220511	Revenue	STC149674
0 Mencap	220511	Revenue	STC149675
0 Mencap	220511	Revenue	STC149685
0 Mencap	220511	Revenue	STC149691
0 Mencap	220511	Revenue	STC149699
0 Mencap	220511	Revenue	STC149700
0 Mencap	220511	Revenue	STC149706
0 Mencap	220511	Revenue	STC149711
0 Mencap	220511	Revenue	STC149722
0 Redacted - personal data	221004	Revenue	STC149401
0 Redacted - personal data	221001	Revenue	STC149468
0 Redacted - personal data	221004	Revenue	STC149380
0 Redacted - personal data	221001	Revenue	STC149328
Nichol Associates Limited Redested Ingressed data	800008	Capital	STC149749
0 Redacted - personal data	221004	Revenue	STC149647
0 Redacted - personal data	221001	Revenue	STC149640
0 COOPERATIVE BANK PLC	507200	Revenue	STC149341
0 Redacted - personal data	221004	Revenue	STC149803
0 Mencap	220511	Revenue	STC149670
0 Mencap	220511	Revenue	STC149707
South Shields Community School Reducted Associated to the second of the secon	210990	Revenue	STC149825
0 Redacted - personal data	221004	Revenue	STC149621
0 COOPERATIVE BANK PLC	507200	Revenue	STC149342
0 Redacted - personal data	221001	Revenue	STC149548
0 Redacted - personal data	221004	Revenue	STC149336
0 Redacted - personal data	221001	Revenue	STC149802
0 Redacted - personal data	221003	Revenue	STC149747
0 Redacted - personal data	221001	Revenue	STC149628
0 Redacted - personal data	221001	Revenue	STC149648
InterQuest Group Limited	819500	Capital	STC149491
-		Revenue	STC149795
0 Redacted - personal data	221001		
Redacted - personal data Redacted - personal data	221001	Revenue	STC149785
Redacted - personal data Redacted - personal data ISS Facility Services - Landscaping	221001 226840	Revenue Revenue	STC149487
O Redacted - personal data O Redacted - personal data O ISS Facility Services - Landscaping O Redacted - personal data	221001 226840 221001	Revenue Revenue Revenue	STC149487 STC149776
O Redacted - personal data O Redacted - personal data O ISS Facility Services - Landscaping O Redacted - personal data O Redacted - personal data	221001 226840 221001 221001	Revenue Revenue Revenue Revenue	STC149487 STC149776 STC149442
O Redacted - personal data O Redacted - personal data O ISS Facility Services - Landscaping O Redacted - personal data	221001 226840 221001	Revenue Revenue Revenue	STC149487 STC149776

0 NPower Northern Ltd	238500	Povonuo	STC149742
NPower Northern Ltd NPower Northern Ltd	238500	Revenue Revenue	STC149744
De Poel Managed Services Ltd	238650	Revenue	STC149744 STC149391
South Tyneside Homes Ventures Trust Ltd	999700	Balance Sheet	CH0104
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003938352932
0 HOPWELLS LTD	221550	Revenue	000003938352930
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003938352926
0 JR HOLLAND FOODSERVICE	217440	Revenue	00003938352928
0 ASDA STORES 5889	232100	Revenue	00003938352940
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149923
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149925
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149924
0 Redacted - personal data	221008	Revenue	STC149955
0 Redacted - personal data	221008	Revenue	STC149962
0 Redacted - personal data	221008	Revenue	STC149972
0 Redacted - personal data	221008	Revenue	STC149974
0 Redacted - personal data	221008	Revenue	STC149975
0 Redacted - personal data	221008	Revenue	STC149976
0 Redacted - personal data	221008	Revenue	STC149978
0 Redacted - personal data	221008	Revenue	STC149979
0 Redacted - personal data	221008	Revenue	STC150017
0 Redacted - personal data	221008	Revenue	STC150020
0 Redacted - personal data	221008	Revenue	STC150026
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149908
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149928
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149911
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149912
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149939
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149932
0 Arrow County Supplies	222950	Revenue	STC149887
0 7th Jarrow Guides	222890	Revenue	STC149885
0 Redacted - personal data	213110	Revenue	STC149891
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149949
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149943
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149931
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149947
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149941
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149916
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149946
0 Lowries Caterserve	217540	Revenue	STC149983
0 CD Passenger Services 0 Corona Energy Retail 4 Limited	213602	Revenue	STC149892
Harkers Removers and Storers Ltd	238500 708430	Revenue Revenue	STC149933 STC149969
Corona Energy Retail 4 Limited	238500	Revenue	STC149909 STC149896
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC150011
Northgate Vehicle Hire North East Ltd Northgate Vehicle Hire North East Ltd	227000	Revenue	STC150011 STC150012
O Interserve FS (UK) Ltd (aka Initial Facilities - Water Services)	235965	Revenue	STC149973
Corona Energy Retail 4 Limited	238500	Revenue	STC149917
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC149907
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC149897
Mill Garages Sunderland	227030	Revenue	STC150006
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149899
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149930
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149952
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149909
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149950
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149900
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149940
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149895
0 Corona Energy Retail 4 Limited	238500	Revenue	STC149920
0 Redacted - personal data	220511	Revenue	STC149888
0 TSUK Interiors Ltd	707640	Revenue	STC150040
	707640		
0 Swiis Foster Care Ltd	213500	Revenue	STC150030
		Revenue Revenue	STC150030 STC150034
0 Swiis Foster Care Ltd	213500		
0 Swiis Foster Care Ltd 0 Swiis Foster Care Ltd	213500 213500	Revenue	STC150034

0	Pasta King (UK) Ltd	217535	Revenue	STC150014
0	Redacted - personal data	213110	Revenue	STC149953
0	Chicken Joes	217300	Revenue	STC149894
	Swiis Foster Care Ltd	213500	Revenue	STC150036
	Swiis Foster Care Ltd	213500	Revenue	STC150028
	Swiis Foster Care Ltd	213500	Revenue	STC150029
	Swiis Foster Care Ltd	213500	Revenue	STC150031
	Swiis Foster Care Ltd	213500	Revenue	STC150035
	Swiis Foster Care Ltd	213500	Revenue	STC150032
	Swiis Foster Care Ltd	213500	Revenue	STC150033
	Nichol Associates Limited	800008	Capital	STC150007
	Corona Energy Retail 4 Limited	238500	Revenue	STC149901
	Corona Energy Retail 4 Limited	238500	Revenue	STC149915
	Corona Energy Retail 4 Limited	238500	Revenue	STC149918
	Harkers Removers and Storers Ltd	708430	Revenue	STC149968
	Corona Energy Retail 4 Limited	238500	Revenue	STC149905
	Redacted - personal data	213110	Revenue	STC149954
	Corona Energy Retail 4 Limited	238500	Revenue	STC149904
	Corona Energy Retail 4 Limited	238500	Revenue	STC149929
	Corona Energy Retail 4 Limited	238500	Revenue	STC149934
	Mencap	220511	Revenue	STC149984
	Mencap	220511	Revenue	STC149985
	Mencap	220511	Revenue	STC149986
	Mencap	220511	Revenue	STC149987
	Mencap	220511	Revenue	STC149988
	Mencap	220511	Revenue	STC149989
	Mencap	220511	Revenue	STC149997
0	Mencap	220511	Revenue	STC149999
	Mencap	220511	Revenue	STC150000
0	Mencap	220511	Revenue	STC150001
0	Mencap	220511	Revenue	STC150002
0	Mencap	220511	Revenue	STC150003
0	Corona Energy Retail 4 Limited	238500	Revenue	STC149948
0	Harkers Removers and Storers Ltd	236540	Revenue	STC149970
0	Field Print Limited	236030	Revenue	STC149964
0	Corona Energy Retail 4 Limited	238500	Revenue	STC149906
0	TMP (UK)	505100	Revenue	STC150037
0	North East Dance CIC	224082	Revenue	STC150010
0	Fostering People Ltd	213500	Revenue	STC149965
0	Corona Energy Retail 4 Limited	238500	Revenue	STC149902
0	Corona Energy Retail 4 Limited	238500	Revenue	STC149942
0	TSUK Interiors Ltd	707640	Revenue	STC150039
0	Dimensions (UK) Ltd	220511	Revenue	STC149958
0	Redacted - personal data	214410	Revenue	STC150042
0	Nichol Associates Limited	800008	Capital	STC150008
0	Redacted - personal data	221101	Revenue	STC149963
0	Mencap	220511	Revenue	STC149993
0	Mencap	220511	Revenue	STC149995
0	Corona Energy Retail 4 Limited	238500	Revenue	STC149921
0	Corona Energy Retail 4 Limited	238500	Revenue	STC149927
0	Corona Energy Retail 4 Limited	238500	Revenue	STC149937
0	North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC150009
0	Redacted - personal data	213110	Revenue	STC149977
0	Redacted - personal data	232300	Revenue	STC149981
0	Royal Mail	507200	Revenue	STC150018
0	Corona Energy Retail 4 Limited	238500	Revenue	STC149938
0	Windoor Services	820078	Capital	STC150045
0	Corona Energy Retail 4 Limited	238500	Revenue	STC149935
0	Corona Energy Retail 4 Limited	238500	Revenue	STC149936
0	Mencap	220511	Revenue	STC149990
	Mencap	220511	Revenue	STC149991
	Mencap	220511	Revenue	STC149996
	•			STC149998
0	Mencap	220511	Revenue	
	•		Revenue	STC149992
0	Mencap Mencap Mencap	220511 220511 220511	_	STC149992
0	Mencap Mencap	220511 220511	Revenue Revenue	STC149992 STC150004
0 0 0	Mencap	220511	Revenue	STC149992

0	Corona Energy Retail 4 Limited	238500	Revenue	STC149913
0	Redacted - personal data	828512	Capital	STC149967
0	Dimensions (UK) Ltd	220511	Revenue	STC149956
	Corona Energy Retail 4 Limited	238500	Revenue	STC149898
	Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC150043
	Corona Energy Retail 4 Limited	238500	Revenue	STC149910
	Corona Energy Retail 4 Limited	238500	Revenue	STC149919
	Corona Energy Retail 4 Limited	238500	Revenue	STC149903
	Dimensions (UK) Ltd	220511	Revenue	STC149959
	Dimensions (UK) Ltd	220511	Revenue	STC149960
	Corona Energy Retail 4 Limited	238500	Revenue	STC149926
_	Corona Energy Retail 4 Limited	238500	Revenue	STC149944
	Mencap	220511 220511	Revenue Revenue	STC149994 STC150005
	Mencap LS Care Limited	220511	Revenue	STC150005 STC149980
	Brett Fuels Limited	227000	Revenue	STC149890
	Hemming Group Limited	219000	Revenue	STC149871
	Redacted - personal data	213110	Revenue	STC149982
	Redacted - personal data	213110	Revenue	STC149893
	Corona Energy Retail 4 Limited	238500	Revenue	STC149951
	Sequin Limited t/a Music Media Events	222840	Revenue	STC150019
	Dimensions (UK) Ltd	220511	Revenue	STC149957
	Corona Energy Retail 4 Limited	238500	Revenue	STC149914
	Webroster Limited	220380	Revenue	STC150044
0	AECOM LTD	227520	Revenue	STC149886
0	TMS Maintenance Limited	820002	Capital	STC150038
0	Dimensions (UK) Ltd	220511	Revenue	STC149961
0	Price Waterhouse Coopers	237030	Revenue	STC150015
0	Price Waterhouse Coopers	237030	Revenue	STC150016
0	Siemens PLC	830010	Capital	STC150024
0	Bedes World	222830	Revenue	STC149889
0	Siemens PLC	830010	Capital	STC150021
0	Gallagher Bassett International Ltd	999500	Balance Sheet	STC149966
0	Siemens PLC	830010	Capital	STC150022
	Siemens PLC	830010	Capital	STC150023
-	Siemens PLC	830010	Capital	STC150025
	FREEMAN CATERING BUTCH	217546	Revenue	000003940828326
	JR HOLLAND FOODSERVICE	217440	Revenue	000003940828322
	FREEMAN CATERING BUTCH	217440	Revenue	000003940828320
	FREEMAN CATERING BUTCH	221550	Revenue	000003940828324
	NORTHUMBERLAND CC	230710	Revenue	000003940828318
	GATESHEAD COUNCIL MOTO	230710	Revenue	000003940828316
	Nisbets	217210	Revenue	STC150095
	Nisbets Nisbets	217210	Revenue	STC150096
	Alleviate Consulting Limited	217210 230641	Revenue	STC150097 STC150049
	Charles Young Centre	222890	Revenue Revenue	STC150049 STC150060
	Redacted - personal data	220843	Revenue	STC150000
	TEAM (ENERGY AUDITING AGENCY LTD)	232330	Revenue	STC150070
	Legal & General Investment Management	707662	Revenue	STC150141 STC150089
	Homefair Blinds	802250	Capital	STC150083
	Hatton Traffic Management Ltd	223950	Revenue	STC150081
	Redacted - personal data	232300	Revenue	STC150088
	SHB Hire Ltd	227000	Revenue	STC150132
	Rossendales	504320	Revenue	STC150132 STC150126
	Community First North East	215955	Revenue	STC150120
	The Childcare People	216000	Revenue	STC150003
	Nixon Hire	227000	Revenue	STC150102
	The Travel Bureau	213310	Revenue	STC150146
	Burnt Tree Group	227000	Revenue	STC150055
U	Burnt Tree Group	227000	Revenue	STC150057
	•		Capital	STC150046
0	Academy Geomatics Ltd	830077		
0	Academy Geomatics Ltd SHB Hire Ltd	227000	Revenue	STC150128
0 0 0			•	STC150128 STC150144
0 0 0	SHB Hire Ltd	227000	Revenue	
0 0 0 0	SHB Hire Ltd The Furnishing Service Limited	227000 222240	Revenue Revenue	STC150144

0 Wernick Hire Limited	227000	Revenue	STC150150
0 Wernick Hire Limited	227000	Revenue	STC150151
0 Wernick Hire Limited	227000	Revenue	STC150152
0 Wernick Hire Limited	227000	Revenue	STC150153
0 Wernick Hire Limited	227000	Revenue	STC150155
0 Wernick Hire Limited	227000	Revenue	STC150156
0 Wernick Hire Limited	227000	Revenue	STC150157
0 Nisbets	217210	Revenue	STC150098
0 Wernick Hire Limited	227000	Revenue	STC150154
0 Springs Roofing Ltd	232870	Revenue	STC150135
0 Nisbets	217210	Revenue	STC150099
0 Harton Technology College	232330	Revenue	STC150079
0 The Childcare People	216000	Revenue	STC150142
0 Redacted - personal data	224082	Revenue	STC150124
0 The Furnishing Service Limited	222230	Revenue	STC150145
0 Coolbreeze Ltd	222950	Revenue	STC150068
0 Ocean Road Community Association	230641	Revenue	STC150106
O Ocean Road Community Association O Report Tree Community	230641	Revenue	STC150107
0 Burnt Tree Group	227000	Revenue	STC150056 STC150133
Schneider Electric Limited Allcord Limited	232860 219110	Revenue Revenue	STC150133 STC150048
Allcord Ellitted Ashtead Plant Hire Company	227000	Revenue	STC150048
Aspire Technology Solutions Limited	235970	Revenue	STC150050
Community First North East	215955	Revenue	STC150052 STC150062
0 Orbis Protect Limited (f/ly Sitex Orbis)	232300	Revenue	STC150002 STC150109
O Cleveland Land Services Ltd	227000	Revenue	STC150103
Readypay Limited	213602	Revenue	STC150001 STC150121
O Lucozade Ribena Suntory Ltd	222920	Revenue	STC150121 STC150091
0 Nixon Hire	222840	Revenue	STC150031
0 Hatton Traffic Management Ltd	232200	Revenue	STC150080
Health & Well-Being Clinic	213700	Revenue	STC150082
0 Jensen Construction Limited	820078	Capital	STC150086
0 Readypay Limited	213100	Revenue	STC150122
Aspire Technology Solutions Limited	235965	Revenue	STC150053
Aspire Technology Solutions Limited	235960	Revenue	STC150051
Compass Computer Consultants Limited	216250	Revenue	STC150066
0 Qmatic (UK) Ltd	505300	Revenue	STC150120
0 Redacted - personal data	221101	Revenue	STC150125
0 Field Print Limited	236030	Revenue	STC150073
0 Acorn Care & Nursing Limited	221301	Revenue	STC150047
0 Concept Personnel	236010	Revenue	STC150067
0 Vacuum Services	224400	Revenue	STC150148
0 JW Rae Baker & Confectioner	217535	Revenue	STC150084
0 Number 10 Interim Ltd	819500	Capital	STC150105
0 Nisbets	217210	Revenue	STC150101
0 Readypay Limited	218930	Revenue	STC150123
0 Hartleyburn Community Centre	222890	Revenue	STC150078
O Future Energy Supply Ltd	800063	Capital	STC150075
0 T-ASC	230641	Revenue	STC150140
0 Royal Mail	507200	Revenue	STC150127
0 Ergoway	230641	Revenue	STC150071
0 FT Leisure	222950	Revenue	STC150072
0 Orbis Protect Limited	828511	Capital	STC150108
0 KBC Ltd	216180	Revenue	STC150087
0 Orchard Care (North East) Ltd	213500	Revenue	STC150110
0 Foster Care Solutions Ltd	213500	Revenue	STC150074
0 Orchard Care (North East) Ltd	213500	Revenue	STC150112
0 Orchard Care (North East) Ltd	213500	Revenue	STC150115
0 Orchard Care (North East) Ltd	213500	Revenue	STC150118
0 Big TV Limited	222840	Revenue	STC150054
0 Jan Stephenson Educational Ltd	210660	Revenue	STC150085
0 Orchard Care (North East) Ltd	213500	Revenue	STC150113
Nisbets DEL Boychological Solutions Limited	217210	Revenue	STC150100
DDH Psychological Solutions Limited Orchard Care (North East) Ltd.	230600	Revenue	STC150070
Orchard Care (North East) Ltd Orchard Care (North East) Ltd	213500	Revenue	STC150111 STC150116
O Orchard Care (North East) Ltd O Orchard Care (North East) Ltd	213500	Revenue	STC150116 STC150117
O Orchard Care (MOTHI Edst) Liu	213500	Revenue	31013011/

0 Life Skills Central Ltd	216170	Revenue	STC150090
0 Nugent Care	213700	Revenue	STC150104
0 Orchard Care (North East) Ltd	213500	Revenue	STC150114
0 Community First North East	216180	Revenue	STC150064
0 Community Integrated Care	220511	Revenue	STC150065
0 Trowers & Hamlins LLP	709030	Revenue	STC150147
0 St Cuthberts Care	213700	Revenue	STC150136
0 St Cuthberts Care	213700	Revenue	STC150137
0 St Cuthberts Care	213700	Revenue	STC150139
0 Neuro Partners Limited	221301	Revenue	STC150094
0 St Cuthberts Care	213700	Revenue	STC150138
0 Redacted - personal data	828013	Capital	STC150093
0 Volunteering Matters	217551	Revenue	STC150149
0 Hall Fuels	227000	Revenue	STC150077
0 Springs Roofing Ltd	820104	Capital	STC150134
0 Care UK Homecare	221101	Revenue	STC150058
0 Care UK Homecare	221101	Revenue	STC150059
0 Owen Pugh & Co Ltd	227630	Revenue	STC150119
0 Creative Support Ltd	220511	Revenue	STC150069
0 MGL Demolition Limited	825012	Capital	STC150092
0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0105
0 Orbis	828511/232300	Capital/Revenue	
0 JR HOLLAND FOODSERVICE	221550	Revenue	000003944143560
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003944143556
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003944143562
0 JR HOLLAND FOODSERVICE	217410	Revenue	000003944143558
0 WWW.PMGLTD.CO.UK	232000	Revenue	000003944143552
0 Trainline.com	232000	Revenue	000003944143550
0 HILTON	231900	Revenue	000003944143554
0 St Annes Community Services (Leeds)	220511	Revenue	STC150303
0 Lifeways Community Care Limited	220511	Revenue	STC150252
0 Canon (UK) Ltd 0 E J S Fabrications Ltd	230080 223640	Revenue Revenue	STC150181 STC150205
BemroseBooth Paragon	227250	Revenue	STC150205
0 The Park Surgery	225166	Revenue	STC150175
Dere Street Barristers	231100	Revenue	STC150310
Aspire Technology Solutions Limited	235965	Revenue	STC150167
0 CAPS	999999	Balance Sheet	STC150177
0 Just Learning Limited (Busy Bees)	213100	Revenue	STC150237
Homecare Removals & Storage	707640	Revenue	STC150231
0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC150277
0 Rotec Industrial Rubber Products Ltd	227630	Revenue	STC150296
0 GB Sport & Leisure	223560	Revenue	STC150227
0 Apex Radio Systems Limited	227250	Revenue	STC150162
0 CoupeLine	227720	Revenue	STC150186
0 Community Integrated Care	220511	Revenue	STC150184
0 Community Integrated Care	220511	Revenue	STC150185
0 Devilbiss Healthcare Ltd	221430	Revenue	STC150195
0 Lowries Caterserve	217535	Revenue	STC150265
0 Dere Street Barristers	231100	Revenue	STC150194
0 Percy Hedley Foundation	220790	Revenue	STC150287
0 Arrow County Supplies	217210	Revenue	STC150163
0 Windoor Services	232822	Revenue	STC150343
0 The Metrocentre Partnership	501100	Revenue	STC150309
0 Lifeways Community Care Limited	220511	Revenue	STC150264
0 Harrisons Packaging Ltd	236220	Revenue	STC150230
0 Nisbets	217210	Revenue	STC150276
0 CoupeLine	227720	Revenue	STC150187
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC150212
0 Antalis	236030	Revenue	STC150161
0 Nichol Associates Limited	800008	Capital	STC150274
0 United Response	220511	Revenue	STC150319
0 United Response	220511	Revenue	STC150331
0 United Response	220511	Revenue	STC150323
0 United Response	220511	Revenue	STC150335
0 Johnston Publishing (North) 0 Aspire Technology Solutions Limited	236050	Revenue	STC150236
o Aspire recimology solutions chilited	235960	Revenue	STC150168

0 Humanware	211710	Revenue	STC150232
0 The Road Centre Ltd	214200	Revenue	STC150311
0 United Response	220511	Revenue	STC150321
0 United Response	220511	Revenue	STC150333
0 Rossendales	504320	Revenue	STC150294
0 Dimensions (UK) Ltd	220511	Revenue	STC150201
0 Department for Work and Pension	999999	Balance Sheet	STC150192
0 CD Passenger Services	218930	Revenue	STC150178
0 Royal National Institute for the Blind	221130	Revenue	STC150297
0 Canon (UK) Ltd	236030	Revenue	STC150179
0 United Response	220511	Revenue	STC150320
0 United Response	220511	Revenue	STC150332
0 Percy Hedley Foundation	220790	Revenue	STC150286
0 Rossendales	504320	Revenue	STC150295
0 United Response	220511	Revenue	STC150330
0 Redacted - personal data	710020	Revenue	STC150341
0 Care-Ability	221420	Revenue	STC150182
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC150213
0 Steve Clinton Landscape Contractor	226840	Revenue	STC150305
0 Accora Ltd	221420	Revenue	STC150158
0 Redacted - personal data	710020	Revenue	STC150284
0 St Annes Community Services (Leeds)	220511	Revenue	STC150304
0 Founded Design Limited	222830	Revenue	STC150223
0 Fostering People Ltd	213500	Revenue	STC150222
0 Dimensions (UK) Ltd	220511	Revenue	STC150202
0 Number 10 Interim Ltd	819500	Capital	STC150281
0 Lifeways Community Care Limited	220511	Revenue	STC150247
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC150209
0 Canon (UK) Ltd	230080	Revenue	STC150180
0 United Response	220511	Revenue	STC150322
0 United Response	220511	Revenue	STC150334
0 HF Trust Ltd	220511	Revenue	STC150229
Lakeside Association of Drivers Child Second Association of Child Second (Fallish)	220550	Revenue	STC150239
0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC150183
0 Dawson Rentals Sweepers	227000	Revenue	STC150188
Dawson Rentals Sweepers	227000	Revenue	STC150189
Dawson Rentals Sweepers	227000	Revenue	STC150190
0 Dawson Rentals Sweepers	227000	Revenue	STC150191
0 Arrow County Supplies	224400	Revenue	STC150164
0 Trafficmaster Ltd	227030	Revenue	STC150313
0 Percy Hedley Foundation	220790	Revenue	STC150285
0 Number 10 Interim Ltd	819500	Capital	STC150282
Easibathe and Easiaccess Solutions North Fact Assessible Transport Limited (South Typeside Taxis)	221420	Revenue	STC150207
North East Accessible Transport Limited (South Tyneside Taxi Resibleak	227630	Revenue	STC150279
0 Resiblock		Revenue	STC150292
0 Number 10 Interim Ltd	819500	Capital	STC150280
O Traffic Control & Management Ltd t/a TM Lincs O Parcy Hadley Foundation	227630 220790	Revenue	STC150312 STC150290
0 Percy Hedley Foundation 0 Vodafone Ltd		Revenue Revenue	
Dominic Wright Gardens Services	230440 236430		STC150342
		Revenue	STC150204
0 Nichol Associates Limited 0 Number 10 Interim Ltd	800008 819500	Capital	STC150275
		Capital	STC150283 STC150219
0 Fostering People Ltd	213500	Revenue	
0 Futures for Children Ltd	213500	Revenue	STC150226
0 Fostering People Ltd	213500	Revenue	STC150221
0 Fostering People Ltd	213500	Revenue	STC150220
0 Foster Care Solutions Ltd	213500	Revenue	STC150215
0 Foster Care Solutions Ltd	213500	Revenue	STC150216
0 Fostering People Ltd	213500	Revenue	STC150217
	213500	Revenue	STC150224
0 Futures for Children Ltd		Revenue	STC150225
0 Futures for Children Ltd	213500		CTCCCCCC
0 Futures for Children Ltd 0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC150278
0 Futures for Children Ltd0 North East Accessible Transport Limited (South Tyneside Taxi0 Fostering People Ltd	218930 213500	Revenue Revenue	STC150218
 0 Futures for Children Ltd 0 North East Accessible Transport Limited (South Tyneside Taxi) 0 Fostering People Ltd 0 Dimensions (UK) Ltd 	218930 213500 220511	Revenue Revenue Revenue	STC150218 STC150198
 0 Futures for Children Ltd 0 North East Accessible Transport Limited (South Tyneside Taxis) 0 Fostering People Ltd 0 Dimensions (UK) Ltd 0 Dimensions (UK) Ltd 	218930 213500 220511 220511	Revenue Revenue Revenue	STC150218 STC150198 STC150199
 0 Futures for Children Ltd 0 North East Accessible Transport Limited (South Tyneside Taxi) 0 Fostering People Ltd 0 Dimensions (UK) Ltd 	218930 213500 220511	Revenue Revenue Revenue	STC150218 STC150198

0 Percy Hedley Foundation	220790	Revenue	STC150289
0 Mitie Property Services (UK) Ltd	222710	Revenue	STC150268
0 Lifeways Community Care Limited	220511	Revenue	STC150257
Lifeways Community Care Limited Lifeways Community Care Limited	220511 220511	Revenue Revenue	STC150258 STC150254
Lifeways Community Care Limited Lifeways Community Care Limited	220511	Revenue	STC150254 STC150256
Lifeways Community Care Limited Lifeways Community Care Limited	220511	Revenue	STC150250
Action for Children Services Ltd	213500	Revenue	STC150159
0 Barnardos	213500	Revenue	STC150171
0 Barnardos	213500	Revenue	STC150172
0 Purchase Power	235960	Revenue	STC150291
0 SMT Interiors Ltd	232860	Revenue	STC150298
0 Action for Children Services Ltd	213500	Revenue	STC150160
0 Redacted - personal data	213901	Revenue	STC150269
0 Kappa Lambda Squared Ltd	218930	Revenue	STC150238
Lifeways Community Care Limited Lifeways Community Care Limited	220511 220511	Revenue	STC150245 STC150246
Lifeways Community Care Limited Lifeways Community Care Limited	220511	Revenue Revenue	STC150240 STC150242
Lifeways Community Care Limited Lifeways Community Care Limited	220511	Revenue	STC150242
Redacted - personal data	802860	Capital	STC150235
0 Redacted - personal data	802860	Capital	STC150293
0 Dimensions (UK) Ltd	220511	Revenue	STC150203
0 Lifeways Community Care Limited	220511	Revenue	STC150241
0 Lifeways Community Care Limited	220511	Revenue	STC150261
0 Lifeways Community Care Limited	220511	Revenue	STC150259
0 Lifeways Community Care Limited	220511	Revenue	STC150249
0 Forever Care	213700	Revenue	STC150214
0 TEMPLETOWN CANOPIES	800056 220511	Capital Revenue	STC150307 STC150260
Lifeways Community Care Limited Redacted - personal data	232300	Revenue	STC150240
Lifeways Community Care Limited	220511	Revenue	STC150240
Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC150210
0 HF Trust Ltd	220511	Revenue	STC150228
0 ESPA Ltd	217760	Revenue	STC150206
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC150208
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC150211
0 South Tyneside College	217760	Revenue	STC150300
0 Barnardos	213500	Revenue	STC150170
Lifeways Community Care Limited Lifeways Constraint Care Limited	220511	Revenue	STC150243
Lifeways Community Care Limited Mental Health Matters	220511 222110	Revenue Revenue	STC150250 STC150267
Lifeways Community Care Limited	220511	Revenue	STC150207
Lifeways Community Care Limited	220511	Revenue	STC150262
0 Turning Point	225146	Revenue	STC150315
0 Turning Point	225146	Revenue	STC150316
0 NHS Property Services	232640	Revenue	STC150271
0 NHS Property Services	232640	Revenue	STC150272
0 Turning Point	216510	Revenue	STC150318
0 Dimensions (UK) Ltd	220511	Revenue	STC150196
0 TEMPLETOWN CANOPIES	800056	Capital	STC150308
Newcastle City Council Initial Washroom Solutions	223740 237070	Revenue Revenue	STC150273 STC150234
0 Barnardos	225212	Revenue	STC150234 STC150173
0 United Response	220511	Revenue	STC150325
0 United Response	220511	Revenue	STC150337
0 United Response	220511	Revenue	STC150324
0 United Response	220511	Revenue	STC150336
O Aspire Technology Solutions Limited	235950	Revenue	STC150165
Aspire Technology Solutions Limited	235950	Revenue	STC150166
0 United Response	220511	Revenue	STC150328
0 United Response	220511	Revenue	STC150340
O Big TV Limited Dimensions (UK) Ltd	222840 220511	Revenue Revenue	STC150176
0 United Response	220511	Revenue	STC150200 STC150326
0 United Response	220511	Revenue	STC150320
0 United Response	220511	Revenue	STC150337
0 United Response	220511	Revenue	STC150339

0 Turning Point	225146	Revenue	STC150317
0 Dimensions (UK) Ltd	220511	Revenue	STC150197
0 Barnardos	225152	Revenue	STC150174
0 United Response	220511	Revenue	STC150329
0 Percy Hedley Foundation	217760	Revenue	STC150288
0 Turning Point	225155	Revenue	STC150314
0 Lifeways Community Care Limited	220511	Revenue	STC150251
0 Lifeways Community Care Limited	220511	Revenue	STC150263
0 St Annes Community Services (Leeds)	220511	Revenue	STC150302
0 ISS Facility Services - Landscaping	226830	Revenue	STC150233
0 South Tyneside NHS Foundation Trust	225048	Revenue	STC150301
0 BT Global Services	238600	Revenue	STC150169
0 Gateshead MBC	999999	Balance Sheet	CH0106
0 City of Sunderland	999500	Balance Sheet	CH0107
0 Newcastle City Council	238220	Revenue	CH0108
0 Newcastle City Council	222810	Revenue	CH0109
0 DCLG	999700	Balance Sheet	CH0110
0 Teachers Pension Agency	999999	Balance Sheet	EBO0060
0 Gateshead MBC	830004/236870/83000	Capital/Revenue	EBO0061
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003947712564
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003947712552
0 JR HOLLAND FOODSERVICE	217370	Revenue	000003947712556
0 JR HOLLAND FOODSERVICE	217400	Revenue	000003947712560
0 JR HOLLAND FOODSERVICE	217415	Revenue	000003947712554
0 JR HOLLAND FOODSERVICE	217553	Revenue	000003947712558
0 HILTON	231900	Revenue	000003947712548
0 W M MORRISONS	232200	Revenue	000003947712570
0 HOPWELLS LTD	217546	Revenue	000003947712562
0 HOPWELLS LTD	217440	Revenue	000003947712550