

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Corporate and Democratic Costs	01 June 2020	£25,231.99	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01 June 2020	£513.04	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£556.80	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Registration Service	01 June 2020	£560.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£574.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£574.80	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£588.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£612.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	01 June 2020	£620.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01 June 2020	£625.12	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Permit Authority	01 June 2020	£666.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	01 June 2020	£674.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	01 June 2020	£688.64	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£693.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£698.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	01 June 2020	£704.55	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£722.40	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£759.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£787.20	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	01 June 2020	£935.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	01 June 2020	£950.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	The Sue Hedley Nursery	01 June 2020	£950.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	01 June 2020	£975.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£1,027.19	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	01 June 2020	£1,132.80	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	01 June 2020	£1,144.80	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£1,207.20	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£1,207.20	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£1,207.20	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£1,209.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£1,267.20	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£1,444.80	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	01 June 2020	£1,449.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	01 June 2020	£1,476.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£1,604.40	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	01 June 2020	£1,640.40	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	01 June 2020	£1,666.66	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£1,680.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£1,767.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme	01 June 2020	£1,800.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	01 June 2020	£1,833.33	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£1,878.79	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£1,972.80	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	01 June 2020	£2,260.80	£0.00
South Tyneside Council	OCL	Business & Resources Group	Childminders Services	Finance Team	01 June 2020	£2,300.32	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£2,871.60	£0.00
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	01 June 2020	£3,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2020	£3,128.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 June 2020	£3,562.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	01 June 2020	£3,740.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Learning Disability Support	01 June 2020	£3,981.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	01 June 2020	£4,095.00	£0.00
South Tyneside Council	OCL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	01 June 2020	£4,479.69	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	01 June 2020	£4,828.52	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	01 June 2020	£4,833.33	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19	01 June 2020	£5,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19	01 June 2020	£5,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19	01 June 2020	£5,000.00	£0.00
South Tyneside Council	OCL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	01 June 2020	£5,485.48	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	01 June 2020	£7,200.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	01 June 2020	£14,940.28	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01 June 2020	£23,716.97	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Waste Collection Management	Furniture & Equipment - General	01 June 2020	£758.16	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	02 June 2020	£513.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	02 June 2020	£520.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	02 June 2020	£582.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	02 June 2020	£594.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	02 June 2020	£597.60	£0.00

South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	02 June 2020	£641.65	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 June 2020	£665.42	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Administration Supplies	Beacon Centre School	02 June 2020	£716.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Hadrian Primary	02 June 2020	£720.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	02 June 2020	£850.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	02 June 2020	£876.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 June 2020	£876.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 June 2020	£897.54	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	02 June 2020	£909.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	02 June 2020	£952.80	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	02 June 2020	£976.80	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	02 June 2020	£987.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 June 2020	£1,126.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 June 2020	£1,187.17	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	02 June 2020	£1,354.06	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 June 2020	£1,429.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 June 2020	£1,665.92	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	02 June 2020	£2,316.68	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Hedworth Lane Primary	02 June 2020	£2,450.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 June 2020	£2,479.10	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 June 2020	£2,533.14	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	02 June 2020	£2,560.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 June 2020	£3,137.28	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	02 June 2020	£3,200.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	02 June 2020	£3,200.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	02 June 2020	£3,800.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	02 June 2020	£3,800.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	02 June 2020	£3,837.95	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	The Matrix	02 June 2020	£4,807.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	The Matrix	02 June 2020	£4,873.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 June 2020	£5,894.33	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	02 June 2020	£6,400.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	02 June 2020	£8,411.54	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	02 June 2020	£9,878.40	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	02 June 2020	£14,817.60	£0.00
South Tyneside Council	OCL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	02 June 2020	£20,593.08	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 June 2020	£26,571.43	£0.00
South Tyneside Council	OCL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy	02 June 2020	£37,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	02 June 2020	£757.59	£0.00
South Tyneside Council	OCL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	02 June 2020	£3,624.75	£0.00
South Tyneside Council	OCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	02 June 2020	£3,539.12	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£507.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£507.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£507.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£534.43	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£534.43	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£534.43	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£534.43	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£534.43	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£534.43	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£538.53	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£542.50	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Marsden Primary	03 June 2020	£579.49	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£596.57	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£596.57	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£596.57	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Training	Toner Avenue Primary	03 June 2020	£598.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	03 June 2020	£611.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£638.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£638.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£638.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£638.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£651.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£651.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£651.50	£0.00

South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	03 June 2020	£651.86	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£660.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£660.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£660.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£660.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Lord Blyton Primary	03 June 2020	£680.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	03 June 2020	£684.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£718.35	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£720.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£728.50	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hedworth Lane Primary	03 June 2020	£729.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	03 June 2020	£818.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	03 June 2020	£841.95	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£844.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£844.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£844.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£844.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£844.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£860.25	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£886.29	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Computer Equipment and Hardware	Biddick Hall Juniors	03 June 2020	£895.70	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Toner Avenue Primary	03 June 2020	£930.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 June 2020	£968.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£976.50	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	03 June 2020	£1,000.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£1,015.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£1,020.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 June 2020	£1,020.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Jarrow School	03 June 2020	£1,045.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Jarrow School	03 June 2020	£1,045.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	03 June 2020	£1,099.02	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£1,114.43	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£1,118.57	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£1,118.57	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£1,193.50	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	03 June 2020	£1,206.98	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	03 June 2020	£1,240.81	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior	03 June 2020	£1,350.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£1,503.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	03 June 2020	£1,505.67	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£1,612.00	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	03 June 2020	£1,641.92	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 June 2020	£1,643.00	£0.00
South Tyneside Council	OCL	Business and Resources	Postage Charges	Digitalised Mail	03 June 2020	£1,664.16	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	ICT & Digital Services	03 June 2020	£1,737.82	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Non-Staff Advertising	Media & Marketing	03 June 2020	£1,786.70	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Agency Staff - Non-Teachers	Print & Design Team	03 June 2020	£1,786.70	£0.00
South Tyneside Council	OCL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	03 June 2020	£1,786.70	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	03 June 2020	£1,786.70	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	03 June 2020	£1,853.97	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	03 June 2020	£1,905.91	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	03 June 2020	£1,905.91	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	03 June 2020	£1,905.91	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	03 June 2020	£1,905.91	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	03 June 2020	£1,905.91	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Local Plan	03 June 2020	£1,925.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	03 June 2020	£1,960.80	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Local Plan	03 June 2020	£2,035.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Subscriptions	Stanhope Primary	03 June 2020	£2,134.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Subscriptions	Outdoor Education Service	03 June 2020	£2,164.29	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Agency Staff - Non-Teachers	Property Management & Valuation Team	03 June 2020	£2,200.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service	03 June 2020	£2,203.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	03 June 2020	£2,255.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Training	Boldon School	03 June 2020	£2,280.84	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service	03 June 2020	£2,537.22	£0.00
South Tyneside Council	OCL	Business and Resources	Postage Charges	Digitalised Mail	03 June 2020	£2,665.59	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 June 2020	£2,744.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	03 June 2020	£2,866.80	£0.00
South Tyneside Council	OCL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	03 June 2020	£2,971.25	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 June 2020	£3,100.00	£0.00



South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	04 June 2020	£875.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Sea View School	04 June 2020	£930.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	04 June 2020	£930.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	04 June 2020	£930.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Sea View School	04 June 2020	£930.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School	04 June 2020	£960.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	04 June 2020	£975.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	04 June 2020	£997.50	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	04 June 2020	£997.50	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow	04 June 2020	£1,000.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	04 June 2020	£1,001.57	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	04 June 2020	£1,039.40	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	04 June 2020	£1,045.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	04 June 2020	£1,179.95	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	04 June 2020	£1,246.77	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	04 June 2020	£1,299.25	£0.00
South Tyneside Council	OCL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	04 June 2020	£1,303.32	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Curriculum Printing	Hedworthfield Primary	04 June 2020	£1,365.35	£0.00
South Tyneside Council	OCL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	04 June 2020	£1,391.67	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	04 June 2020	£1,491.30	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	04 June 2020	£1,539.20	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	On-Road Cycle Training	04 June 2020	£1,752.33	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 June 2020	£1,847.39	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	04 June 2020	£2,036.77	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	04 June 2020	£2,036.77	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Statutory Fees & Charges	Adoption	04 June 2020	£2,059.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Other Service Contracts & Supplies	Epinay School	04 June 2020	£2,711.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 June 2020	£2,744.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 June 2020	£2,744.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	04 June 2020	£2,940.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04 June 2020	£3,128.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 June 2020	£3,128.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 June 2020	£3,128.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 June 2020	£3,128.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 June 2020	£3,128.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 June 2020	£3,128.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 June 2020	£3,203.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 June 2020	£3,205.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Statutory Fees & Charges	In House Fostering	04 June 2020	£3,216.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	04 June 2020	£3,286.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04 June 2020	£3,365.67	£0.00
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04 June 2020	£3,700.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	04 June 2020	£3,889.60	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 June 2020	£4,240.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Workplace Health	04 June 2020	£4,607.00	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04 June 2020	£5,255.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04 June 2020	£6,347.88	£0.00
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04 June 2020	£6,826.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	04 June 2020	£7,383.59	£0.00
South Tyneside Council	OCL	Children's, Adults, & Families Group	CCG Funding Contributions	Best Start Digital Info Network	04 June 2020	£8,540.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	ILAC Education, Training & Employment	Partners In Practice Workplace	04 June 2020	£9,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Property Reactive / General Repairs	Covid-19	04 June 2020	£13,623.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Teachers Insurance	Epinay School	04 June 2020	£16,629.81	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	04 June 2020	£18,391.50	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Teachers Insurance	Toner Avenue Primary	04 June 2020	£22,033.42	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	04 June 2020	£43,771.88	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 June 2020	£62,094.57	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Foundation Trust	Smoking - FRESH	04 June 2020	£87,586.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies	04 June 2020	£101,519.22	£0.00
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04 June 2020	£104,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	05 June 2020	£500.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	05 June 2020	£509.95	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	05 June 2020	£509.95	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	05 June 2020	£510.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	05 June 2020	£511.49	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	05 June 2020	£537.10	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	05 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	05 June 2020	£567.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 June 2020	£583.68	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon Nursery	05 June 2020	£589.15	£0.00

South Tyneside Council	OCL	Schools Delegated Budgets	Health and Safety	St Aloysius RC Juniors	05 June 2020	£595.40	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	05 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults, & Families Group	Other Service Contracts & Supplies	Thurston Family Resilience Project	05 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	05 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	05 June 2020	£603.22	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives	05 June 2020	£637.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	05 June 2020	£657.31	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	CCTV Monitoring Recharges	Dunn Street Primary	05 June 2020	£660.19	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	05 June 2020	£680.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	05 June 2020	£695.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	05 June 2020	£695.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE	05 June 2020	£711.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Admin	West Boldon Primary	05 June 2020	£750.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	05 June 2020	£822.45	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	05 June 2020	£825.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 June 2020	£851.82	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	05 June 2020	£880.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	05 June 2020	£900.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 June 2020	£910.15	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05 June 2020	£938.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	05 June 2020	£987.26	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Property Reactive / General Repairs	St Peter & Paul RC	05 June 2020	£1,067.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Educational Visits	Beacon Centre School	05 June 2020	£1,080.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	05 June 2020	£1,096.36	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	05 June 2020	£1,136.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	05 June 2020	£1,140.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	05 June 2020	£1,194.30	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	05 June 2020	£1,195.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	05 June 2020	£1,200.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	05 June 2020	£1,200.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 June 2020	£1,205.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	05 June 2020	£1,230.85	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	05 June 2020	£1,314.60	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	05 June 2020	£1,320.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	05 June 2020	£1,335.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Sea View School	05 June 2020	£1,364.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	05 June 2020	£1,380.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	05 June 2020	£1,396.69	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	05 June 2020	£1,448.65	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	05 June 2020	£1,455.55	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	05 June 2020	£1,455.55	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	05 June 2020	£1,500.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	05 June 2020	£1,505.71	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	05 June 2020	£1,516.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	05 June 2020	£1,536.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 June 2020	£1,597.16	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Buy Back - Data Recording System	Toner Avenue Primary	05 June 2020	£1,600.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Examination Fees	Jarrow School	05 June 2020	£1,648.35	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 June 2020	£1,706.52	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	05 June 2020	£1,752.70	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	05 June 2020	£1,760.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Computer Equipment and Hardware	West Boldon Primary	05 June 2020	£1,859.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	05 June 2020	£1,915.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	05 June 2020	£1,925.00	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	05 June 2020	£1,928.17	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	05 June 2020	£2,063.49	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	05 June 2020	£2,100.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	05 June 2020	£2,230.80	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	05 June 2020	£2,239.72	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	05 June 2020	£2,264.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 June 2020	£2,299.38	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	05 June 2020	£2,335.40	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Juniors	05 June 2020	£2,362.55	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	05 June 2020	£2,370.23	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	05 June 2020	£2,550.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 June 2020	£2,709.21	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	05 June 2020	£2,888.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	05 June 2020	£2,888.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 June 2020	£2,909.74	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	05 June 2020	£2,954.49	£0.00





South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	05 June 2020	£35,138.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	05 June 2020	£38,507.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	05 June 2020	£65,507.44	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	05 June 2020	£88,816.01	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	05 June 2020	£375,877.41	£0.00
South Tyneside Council	OCL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	05 June 2020	£810,989.32	£0.00
South Tyneside Council	OCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05 June 2020	£5,095.60	£0.00
South Tyneside Council	OCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05 June 2020	£4,324.32	£0.00
South Tyneside Council	OCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05 June 2020	£3,539.12	£0.00
South Tyneside Council	OCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05 June 2020	£3,379.12	£0.00
South Tyneside Council	OCL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	05 June 2020	£2,674.65	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	08 June 2020	£547.76	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£625.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	08 June 2020	£751.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08 June 2020	£800.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments	08 June 2020	£864.76	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£883.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	08 June 2020	£907.70	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£937.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£937.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£937.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£1,094.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08 June 2020	£1,305.86	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£1,406.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£1,718.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£1,718.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	08 June 2020	£1,752.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	08 June 2020	£1,752.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	08 June 2020	£1,752.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	08 June 2020	£1,815.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	08 June 2020	£1,986.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	08 June 2020	£1,986.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	08 June 2020	£1,986.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	08 June 2020	£2,068.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	08 June 2020	£2,316.20	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£2,343.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	08 June 2020	£2,573.82	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£2,619.50	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£2,656.00	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08 June 2020	£2,722.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£2,812.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£2,812.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	08 June 2020	£3,067.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	08 June 2020	£3,068.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£3,593.00	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08 June 2020	£3,609.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	08 June 2020	£3,703.44	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£4,218.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£4,340.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£4,374.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£4,615.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	08 June 2020	£5,258.40	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08 June 2020	£5,336.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£5,468.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£5,624.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08 June 2020	£5,628.08	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£5,780.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£6,242.92	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£7,498.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£8,298.64	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	08 June 2020	£9,261.25	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£9,375.89	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	08 June 2020	£9,464.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£9,864.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£10,416.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Office Accommodation Moves	08 June 2020	£11,250.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£12,150.32	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£12,497.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 June 2020	£16,676.24	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	08 June 2020	£24,526.00	£0.00









South Tyneside Council	OCL	Schools Delegated Budgets	Schools Educational Visits	Westoe Crown	10 June 2020	£6,509.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	10 June 2020	£9,137.16	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10 June 2020	£18,600.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	10 June 2020	£29,878.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	10 June 2020	£35,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Learning Disability Support	10 June 2020	£37,334.85	£0.00
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	10 June 2020	£220,538.17	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11 June 2020	£502.87	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	11 June 2020	£506.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	11 June 2020	£521.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	11 June 2020	£573.30	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	11 June 2020	£573.30	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	11 June 2020	£573.30	£0.00
South Tyneside Council	OCL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	11 June 2020	£577.27	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business	11 June 2020	£588.31	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11 June 2020	£594.58	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green	11 June 2020	£598.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School	11 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service	11 June 2020	£616.56	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	St Josephs RC Primary	11 June 2020	£620.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	11 June 2020	£641.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Cleaning Charges	Allotments	11 June 2020	£680.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Laygate School	11 June 2020	£684.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Accommodation Costs	Integrated Community Delivery Team	11 June 2020	£728.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	11 June 2020	£750.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Specialist Services	Secondary Education	11 June 2020	£750.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School	11 June 2020	£750.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	11 June 2020	£760.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Subscriptions	Stanhope Primary	11 June 2020	£800.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	11 June 2020	£825.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	11 June 2020	£868.27	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Hedworthfield Primary	11 June 2020	£877.50	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11 June 2020	£935.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Laygate School	11 June 2020	£950.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business	11 June 2020	£976.29	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11 June 2020	£1,028.23	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	11 June 2020	£1,088.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	11 June 2020	£1,123.76	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre	11 June 2020	£1,192.83	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	11 June 2020	£1,200.00	£0.00
South Tyneside Council	OCL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	11 June 2020	£1,250.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School	11 June 2020	£1,325.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh	11 June 2020	£1,350.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin	11 June 2020	£1,396.47	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11 June 2020	£1,485.21	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Specialist Services	Primary Education	11 June 2020	£1,700.00	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11 June 2020	£1,772.47	£0.00
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Libraries Admin	11 June 2020	£1,912.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	11 June 2020	£1,998.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	11 June 2020	£2,255.90	£0.00
South Tyneside Council	OCL	Children's, Adults, & Families Group	CCG Funding Contributions	Escape Pain	11 June 2020	£2,300.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds RC Primary	11 June 2020	£2,480.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	11 June 2020	£3,875.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	11 June 2020	£5,760.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	11 June 2020	£7,800.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	11 June 2020	£10,738.56	£0.00
South Tyneside Council	OCL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	11 June 2020	£11,206.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11 June 2020	£12,085.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 June 2020	£14,162.86	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	11 June 2020	£15,107.36	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	11 June 2020	£16,789.33	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	11 June 2020	£18,333.33	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11 June 2020	£26,138.70	£0.00
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	11 June 2020	£26,297.61	£0.00
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	11 June 2020	£26,541.21	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	11 June 2020	£32,912.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	11 June 2020	£38,825.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	11 June 2020	£40,163.76	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	11 June 2020	£40,788.75	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB	11 June 2020	£44,601.75	£0.00

South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	11 June 2020	£227,342.49	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	11 June 2020	£237,500.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	11 June 2020	£249,999.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	12 June 2020	£510.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Flood and Coastal Erosion Risk Management	12 June 2020	£513.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	12 June 2020	£514.88	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Training	Boldon Nursery	12 June 2020	£530.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Admin Printing	Fellgate Primary	12 June 2020	£530.28	£0.00
South Tyneside Council	OCL	Business & Resources Group	Telephone Charges	Jarrow Pool	12 June 2020	£536.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	12 June 2020	£556.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	12 June 2020	£556.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	12 June 2020	£577.24	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	12 June 2020	£600.75	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Administration Supplies	Jarrow School	12 June 2020	£606.60	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Catering Provisions	St Aloysius RC Juniors	12 June 2020	£644.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Catering Provisions	St Aloysius RC Infants	12 June 2020	£650.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	12 June 2020	£657.40	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	12 June 2020	£657.96	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	12 June 2020	£669.70	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	12 June 2020	£678.30	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	St Matthews RC Primary	12 June 2020	£680.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	12 June 2020	£699.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	12 June 2020	£699.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	12 June 2020	£771.13	£0.00
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	Decriminalised Parking Enforcement	12 June 2020	£774.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	12 June 2020	£779.45	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	12 June 2020	£781.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	12 June 2020	£782.10	£0.00
South Tyneside Council	OCL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	12 June 2020	£806.83	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	12 June 2020	£821.23	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School	12 June 2020	£840.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	12 June 2020	£850.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12 June 2020	£889.79	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE	12 June 2020	£921.20	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	12 June 2020	£930.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Milk	Provision of Milk	12 June 2020	£1,017.48	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	12 June 2020	£1,045.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE	12 June 2020	£1,135.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	12 June 2020	£1,158.92	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Admin Printing	Toner Avenue Primary	12 June 2020	£1,161.72	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 June 2020	£1,200.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	12 June 2020	£1,231.77	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Training	Jarrow School	12 June 2020	£1,245.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	12 June 2020	£1,280.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	12 June 2020	£1,339.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	12 June 2020	£1,408.53	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Training	Jarrow School	12 June 2020	£1,436.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	12 June 2020	£1,457.10	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Peter & Paul RC	12 June 2020	£1,500.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	12 June 2020	£1,578.78	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	12 June 2020	£1,594.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Unadopted Lighting Columns LED Upgrade	12 June 2020	£1,621.86	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	12 June 2020	£1,740.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Alarms Monitoring & Maintenance	Parks General	12 June 2020	£1,757.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	12 June 2020	£1,872.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Governors Admin Section	12 June 2020	£1,890.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Subscriptions	Planning	12 June 2020	£1,950.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Training	Boldon School	12 June 2020	£2,280.84	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	12 June 2020	£2,308.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	12 June 2020	£2,310.00	£0.00
South Tyneside Council	OCL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries	12 June 2020	£2,540.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	12 June 2020	£2,802.31	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12 June 2020	£2,945.32	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	St James RC Primary	12 June 2020	£3,000.00	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Environmental Services	Sheltered Accommodation General	12 June 2020	£3,269.76	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Connexions Hub	12 June 2020	£3,333.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Connexions Hub	12 June 2020	£3,333.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Connexions Hub	12 June 2020	£3,333.00	£0.00









South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	15 June 2020	£12,137.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15 June 2020	£14,763.52	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£15,074.05	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	15 June 2020	£15,199.16	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	15 June 2020	£15,675.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15 June 2020	£17,048.84	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15 June 2020	£17,694.24	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	15 June 2020	£18,217.16	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15 June 2020	£19,042.99	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15 June 2020	£19,042.99	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15 June 2020	£19,078.14	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£20,175.36	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	15 June 2020	£20,181.18	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15 June 2020	£20,414.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£21,600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	15 June 2020	£21,728.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	15 June 2020	£21,911.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	15 June 2020	£21,911.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	15 June 2020	£22,916.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	15 June 2020	£23,596.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	15 June 2020	£23,649.64	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	15 June 2020	£24,062.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£25,716.48	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support	15 June 2020	£29,691.42	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	15 June 2020	£31,331.52	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£31,451.52	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	15 June 2020	£32,591.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	15 June 2020	£33,843.12	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	15 June 2020	£35,666.64	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support	15 June 2020	£35,814.44	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Mental Health Support	15 June 2020	£36,726.27	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£39,067.36	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	15 June 2020	£39,222.12	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Mental Health Support	15 June 2020	£39,886.08	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	15 June 2020	£41,582.52	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	15 June 2020	£45,002.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Mental Health Support	15 June 2020	£50,266.34	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	15 June 2020	£51,204.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	15 June 2020	£55,350.86	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Social Support for Social Isolation	15 June 2020	£55,946.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£58,880.83	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Mental Health Support	15 June 2020	£66,186.92	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£66,823.44	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support	15 June 2020	£67,662.02	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	15 June 2020	£69,568.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£69,906.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	15 June 2020	£71,188.17	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support	15 June 2020	£71,344.14	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Mental Health Support	15 June 2020	£72,665.65	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£76,040.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	15 June 2020	£76,764.76	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support	15 June 2020	£83,997.27	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support	15 June 2020	£86,214.41	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	15 June 2020	£88,026.78	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support	15 June 2020	£96,335.08	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	15 June 2020	£96,481.77	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	15 June 2020	£100,674.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	15 June 2020	£111,403.52	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support	15 June 2020	£112,632.92	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	15 June 2020	£339,058.22	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	15 June 2020	£632.95	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	16 June 2020	£530.35	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	16 June 2020	£546.27	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	16 June 2020	£546.27	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	16 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	16 June 2020	£652.80	£0.00
South Tyneside Council	OCL	Children's, Adults, & Families Group	Capital Enhancement Costs	Outdoor Education Sailing and Climbing	16 June 2020	£675.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	16 June 2020	£783.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16 June 2020	£795.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	16 June 2020	£871.00	£0.00

South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16 June 2020	£896.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16 June 2020	£900.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	16 June 2020	£969.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16 June 2020	£1,060.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16 June 2020	£1,080.00	£0.00
South Tyneside Council	OCL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	16 June 2020	£1,100.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16 June 2020	£1,137.30	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	16 June 2020	£1,146.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	16 June 2020	£1,188.27	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Catering Contract General	16 June 2020	£1,250.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	16 June 2020	£1,990.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	16 June 2020	£2,264.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16 June 2020	£2,330.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16 June 2020	£2,330.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16 June 2020	£2,385.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16 June 2020	£2,385.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	16 June 2020	£2,930.50	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme	16 June 2020	£3,185.53	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Capital Enhancement Costs	Park View SEND	16 June 2020	£3,330.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16 June 2020	£3,423.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16 June 2020	£5,626.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	16 June 2020	£6,400.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tilleshed/Boldon Level Crossing	16 June 2020	£11,202.36	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	16 June 2020	£21,911.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	16 June 2020	£120,036.95	£0.00
South Tyneside Council	OCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16 June 2020	£3,983.32	£0.00
South Tyneside Council	OCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16 June 2020	£2,991.43	£0.00
South Tyneside Council	OCL	Business and Resources	Development	Software	16 June 2020	£1,439.10	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Alarms Monitoring & Maintenance	Sheltered Accommodation General	17 June 2020	£510.13	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	17 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	17 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	17 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	17 June 2020	£588.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	17 June 2020	£604.50	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Administration Supplies	Biddick Hall Juniors	17 June 2020	£649.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Printing & Stationery Consumables	Covid-19	17 June 2020	£650.00	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 June 2020	£682.29	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 June 2020	£720.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	17 June 2020	£750.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Entertainers Services	Summer Festival	17 June 2020	£750.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Entertainers Services	Summer Festival	17 June 2020	£750.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	17 June 2020	£900.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	17 June 2020	£1,060.20	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	17 June 2020	£1,164.44	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	17 June 2020	£1,200.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	17 June 2020	£1,280.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Letting of Other Premises	Epinay School	17 June 2020	£1,359.57	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	17 June 2020	£1,440.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	The Sue Hedley Nursery	17 June 2020	£1,470.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	17 June 2020	£1,500.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	17 June 2020	£1,635.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	17 June 2020	£1,700.00	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT - Desktop Refresh	17 June 2020	£1,907.97	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	St Matthews RC Primary	17 June 2020	£1,990.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	17 June 2020	£2,220.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 June 2020	£2,605.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 June 2020	£3,108.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17 June 2020	£3,326.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Teachers Insurance	St Matthews RC Primary	17 June 2020	£3,635.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	17 June 2020	£3,731.98	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	17 June 2020	£4,124.81	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	17 June 2020	£5,545.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	17 June 2020	£5,694.78	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Computer Equipment and Hardware	St James RC Primary	17 June 2020	£7,200.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	17 June 2020	£9,333.33	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	17 June 2020	£15,288.04	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	17 June 2020	£19,068.84	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	17 June 2020	£20,714.53	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	17 June 2020	£23,053.15	£0.00
South Tyneside Council	OCL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	17 June 2020	£626,403.41	£0.00



South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 June 2020	£4,505.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 June 2020	£4,505.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 June 2020	£4,505.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 June 2020	£4,505.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 June 2020	£4,505.20	£0.00
South Tyneside Council	OCL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	18 June 2020	£4,599.00	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18 June 2020	£4,655.53	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Marsden Primary	18 June 2020	£4,840.45	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 June 2020	£4,898.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 June 2020	£5,146.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 June 2020	£6,510.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	18 June 2020	£7,750.94	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 June 2020	£10,812.48	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18 June 2020	£11,530.80	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works	18 June 2020	£13,550.30	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	18 June 2020	£16,107.25	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	18 June 2020	£45,402.29	£0.00
South Tyneside Council	OCL	Business & Resources Group	Grant Payments - Customs House Trust	Cultural Development	18 June 2020	£150,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	18 June 2020	£566.89	£0.00
South Tyneside Council	OCL	Business and Resources	Covid-19	Purchase of Stock Items	18 June 2020	£548.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service	19 June 2020	£500.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	19 June 2020	£503.23	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	19 June 2020	£509.95	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	19 June 2020	£509.95	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Administration Supplies	Mortimer Primary	19 June 2020	£514.64	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19 June 2020	£517.57	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£530.42	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£536.40	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 June 2020	£540.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£563.42	£0.00
South Tyneside Council	OCL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	19 June 2020	£567.78	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Alarms Monitoring & Maintenance	R&M Regeneration & Property	19 June 2020	£573.75	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Alarms Monitoring & Maintenance	R&M Regeneration & Property	19 June 2020	£573.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration	19 June 2020	£584.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Training	Biddick Hall Juniors	19 June 2020	£599.25	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training	19 June 2020	£602.60	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	19 June 2020	£643.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£657.30	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE	19 June 2020	£660.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 June 2020	£660.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Administration Supplies	St Bedes RC South Shields	19 June 2020	£666.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£681.12	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	19 June 2020	£695.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	19 June 2020	£695.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	19 June 2020	£711.17	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Sea View School	19 June 2020	£717.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Entertainers Services	Summer Festival	19 June 2020	£729.65	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Grant Payments - General	Support Services	19 June 2020	£763.44	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	19 June 2020	£787.90	£0.00
South Tyneside Council	OCL	Business & Resources Group	General Pension Payments	Past Service Pension and Other Employee Costs	19 June 2020	£790.79	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	19 June 2020	£822.45	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	19 June 2020	£850.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Vending Machine Stock	Temple Park Centre	19 June 2020	£860.07	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£902.86	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 June 2020	£915.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Toner Avenue Primary	19 June 2020	£930.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	19 June 2020	£936.90	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Equipment Hire	Dunn Street Primary	19 June 2020	£940.13	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	19 June 2020	£947.43	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	19 June 2020	£960.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	19 June 2020	£976.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	19 June 2020	£976.80	£0.00
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Cemeteries and Crematoria Administration	19 June 2020	£998.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£1,060.84	£0.00



South Tyneside Council	OCL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Laygate School	19 June 2020	£1,086.16	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	19 June 2020	£1,088.75	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	19 June 2020	£1,115.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£1,147.30	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	19 June 2020	£1,150.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	19 June 2020	£1,158.92	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School	19 June 2020	£1,162.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	19 June 2020	£1,184.30	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	19 June 2020	£1,200.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	19 June 2020	£1,200.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	19 June 2020	£1,202.22	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Toner Avenue Primary	19 June 2020	£1,272.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£1,314.63	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	19 June 2020	£1,350.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£1,364.08	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 June 2020	£1,406.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	19 June 2020	£1,420.80	£0.00
South Tyneside Council	OCL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities	19 June 2020	£1,440.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	19 June 2020	£1,455.55	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£1,475.10	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Training	St Matthews RC Primary	19 June 2020	£1,500.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Staff Training	Learning & Early Help SMT	19 June 2020	£1,500.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	19 June 2020	£1,501.44	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	19 June 2020	£1,548.36	£0.00
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	Green Waste	19 June 2020	£1,567.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£1,636.20	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	19 June 2020	£1,725.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	19 June 2020	£1,725.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	19 June 2020	£1,730.52	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	19 June 2020	£1,750.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	19 June 2020	£1,788.77	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	19 June 2020	£1,894.95	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£1,904.24	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 June 2020	£1,927.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£2,052.64	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£2,121.76	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£2,123.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Administration Supplies	Ashley Primary	19 June 2020	£2,161.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£2,184.38	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£2,188.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£2,228.52	£0.00
South Tyneside Council	OCL	Business & Resources	Subscriptions	Strategy & Performance Management	19 June 2020	£2,242.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	19 June 2020	£2,266.87	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£2,357.10	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Enhancement Costs	Expanded Provision - Bamburgh School	19 June 2020	£2,375.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£2,375.30	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Vehicle Running Costs	Park View School Unit	19 June 2020	£2,400.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	19 June 2020	£2,531.14	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	19 June 2020	£2,582.92	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£2,623.82	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	19 June 2020	£2,650.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	19 June 2020	£2,697.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£2,718.64	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 June 2020	£2,994.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£3,025.31	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Whiteleas Way Residential Care Home	19 June 2020	£3,092.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£3,464.25	£0.00
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Waste Disposal PFI	19 June 2020	£3,520.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£3,698.10	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Other Service Contracts & Supplies	Westoe Crown	19 June 2020	£3,873.35	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£3,966.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£4,144.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Furniture & Equipment - General	Covid-19 - Shielding	19 June 2020	£4,594.62	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 June 2020	£5,314.29	£0.00
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19 June 2020	£5,915.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£5,998.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£6,006.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19 June 2020	£6,026.25	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£6,069.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	19 June 2020	£6,495.00	£0.00

South Tyneside Council	OCL	Schools Delegated Budgets	Other Service Contracts & Supplies	East Boldon Infants	19 June 2020	£6,664.19	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Furniture & Equipment - General	Covid-19 - Shielding	19 June 2020	£6,669.46	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£6,673.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19 June 2020	£6,764.56	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£7,043.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£7,091.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£8,038.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£8,172.00	£0.00
South Tyneside Council	OCL	Balance Sheet	Housing Fire Insurance Provision	Balance Sheet Management Accountancy	19 June 2020	£9,129.80	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£9,393.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£9,710.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Foundation Trust	Integrated Community Delivery Team	19 June 2020	£10,058.47	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	19 June 2020	£10,637.82	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£10,707.13	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£10,847.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£10,914.60	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£11,236.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£11,278.42	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£11,381.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Travel & Subsistence Charges	Commissioning Unit	19 June 2020	£11,424.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£11,502.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£11,538.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£11,640.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£12,176.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	19 June 2020	£12,950.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£13,263.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£13,275.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£13,938.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£14,054.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£14,764.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	19 June 2020	£15,088.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£15,609.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£16,293.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Subscriptions	Building Surveying	19 June 2020	£16,651.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£16,760.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£17,801.00	£0.00
South Tyneside Council	OCL	Children's, Adults, & Families Group	Payments to Local Authorities - General	Commissioning Unit - Transactional	19 June 2020	£17,911.25	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	19 June 2020	£18,605.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19 June 2020	£21,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	19 June 2020	£22,397.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	MIND	19 June 2020	£26,377.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19 June 2020	£26,455.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Photography	Covid-19 Reopening High Streets	22 June 2020	£500.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	22 June 2020	£783.75	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	22 June 2020	£826.95	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22 June 2020	£909.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22 June 2020	£1,112.30	£0.00
South Tyneside Council	OCL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	22 June 2020	£1,210.08	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	22 June 2020	£1,215.40	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22 June 2020	£1,509.65	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	The Sue Hedley Nursery	22 June 2020	£1,575.00	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22 June 2020	£1,822.75	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	22 June 2020	£2,109.24	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	The Satellite	22 June 2020	£3,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22 June 2020	£3,134.68	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	22 June 2020	£3,229.27	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Other Service Contracts & Supplies	Hardship Fund	22 June 2020	£6,020.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	22 June 2020	£6,062.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Early Retirement Payments	School Non Delegated	22 June 2020	£10,703.76	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22 June 2020	£12,466.43	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	22 June 2020	£13,838.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22 June 2020	£14,667.43	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22 June 2020	£15,094.79	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	22 June 2020	£15,675.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22 June 2020	£19,173.94	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	22 June 2020	£50,790.37	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	22 June 2020	£85,777.49	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	22 June 2020	£93,296.23	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	22 June 2020	£98,876.03	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	22 June 2020	£169,724.89	£0.00

South Tyneside Council	OCL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	22 June 2020	£285,757.92	£0.00
South Tyneside Council	OCL	Business and Resources	Admin-Leisure Facilities	Furniture & Equipment - General	22 June 2020	£894.77	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£506.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£506.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£506.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£507.64	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	23 June 2020	£509.75	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£510.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£518.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£519.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23 June 2020	£524.28	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Matthews RC Primary	23 June 2020	£525.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£527.46	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£527.88	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23 June 2020	£533.68	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£539.16	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£539.16	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	23 June 2020	£545.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23 June 2020	£556.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£556.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£556.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£556.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£556.80	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Servicing/Electric Testing of Equipment	Biddick Hall Juniors	23 June 2020	£558.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£568.98	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23 June 2020	£570.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£574.28	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£574.88	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£575.38	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£575.88	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£577.48	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£580.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£581.44	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£584.24	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£587.36	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	23 June 2020	£589.30	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23 June 2020	£592.92	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	23 June 2020	£598.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£598.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	23 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	23 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	23 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	23 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	23 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	23 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	23 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	23 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£600.16	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£609.68	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£611.08	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£612.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£613.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23 June 2020	£618.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£621.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23 June 2020	£622.36	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£624.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23 June 2020	£636.92	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£649.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£649.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£649.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£660.36	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23 June 2020	£660.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£668.28	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Administration Supplies	East Boldon Junior	23 June 2020	£670.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£674.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£676.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£679.28	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£680.32	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£681.44	£0.00









South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£2,562.88	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£2,574.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£2,574.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£2,618.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£2,674.48	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23 June 2020	£2,826.72	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£2,832.72	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£2,832.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£2,944.32	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£3,024.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£3,148.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£3,406.32	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23 June 2020	£3,411.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£3,415.12	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£3,433.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£3,480.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£3,707.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£3,711.12	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£3,763.44	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	23 June 2020	£3,828.92	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£3,924.72	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£4,002.78	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£4,109.88	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£4,361.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 June 2020	£4,501.14	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£4,782.76	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£4,946.00	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23 June 2020	£4,970.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	23 June 2020	£5,434.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	23 June 2020	£5,434.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	23 June 2020	£5,434.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£5,488.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£5,684.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£5,999.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£6,269.36	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Property Reactive / General Repairs	Beacon Centre School	23 June 2020	£6,357.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£6,554.08	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23 June 2020	£6,694.99	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	23 June 2020	£6,904.45	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£7,795.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£8,004.68	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£8,120.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£8,398.64	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£8,778.19	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£11,760.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£12,069.80	£0.00
South Tyneside Council	OCL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	23 June 2020	£12,139.21	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	23 June 2020	£14,957.14	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£15,034.88	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	23 June 2020	£16,748.16	£0.00
South Tyneside Council	OCL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	23 June 2020	£18,824.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23 June 2020	£43,428.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Learning Disability Support	23 June 2020	£47,077.44	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	23 June 2020	£53,654.99	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	23 June 2020	£54,338.03	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£519.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£520.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown	24 June 2020	£524.78	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£530.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£532.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£537.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£556.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£557.76	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£563.43	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£565.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£571.04	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£574.64	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Property Reactive / General Repairs	Forest View Primary School Kitchen	24 June 2020	£584.68	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£586.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£600.00	£0.00

South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service	24 June 2020	£606.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£621.60	£0.00
South Tyneside Council	OCL	Business & Resources Group	Trade Refuse Charges	Trade Waste	24 June 2020	£639.60	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	24 June 2020	£650.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£657.31	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£668.18	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£703.12	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£737.04	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£745.92	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£782.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	24 June 2020	£783.75	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24 June 2020	£806.68	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	24 June 2020	£810.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	24 June 2020	£837.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£870.24	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£887.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£896.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24 June 2020	£920.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£924.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£973.28	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24 June 2020	£980.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£994.56	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£994.56	£0.00
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service	24 June 2020	£1,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£1,020.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£1,022.56	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£1,068.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£1,086.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£1,115.52	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£1,154.14	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£1,160.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	24 June 2020	£1,207.32	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£1,314.61	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£1,316.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£1,354.00	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	24 June 2020	£1,365.97	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£1,597.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£1,600.80	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£1,630.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£1,758.24	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£1,776.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£1,810.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£1,836.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£1,847.04	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£1,864.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	24 June 2020	£2,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£2,157.84	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£2,271.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£2,360.52	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£2,578.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	24 June 2020	£2,621.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	24 June 2020	£2,897.31	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£3,096.76	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24 June 2020	£3,513.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24 June 2020	£3,573.06	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19	24 June 2020	£3,827.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Factory Units	24 June 2020	£4,762.13	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	24 June 2020	£4,828.52	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24 June 2020	£5,701.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	24 June 2020	£9,383.68	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Capital Sundry Costs	Viking Energy Network Jarrow	24 June 2020	£13,654.20	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	24 June 2020	£14,727.10	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	24 June 2020	£36,173.02	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	24 June 2020	£141,342.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Thurston Activity Centre	Catering Provisions	24 June 2020	£761.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£500.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£532.10	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£539.96	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£555.58	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25 June 2020	£569.79	£0.00

South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	25 June 2020	£573.24	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	25 June 2020	£573.24	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25 June 2020	£594.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	25 June 2020	£600.75	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£610.49	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£649.48	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£657.30	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£657.30	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	25 June 2020	£657.40	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	25 June 2020	£666.42	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	25 June 2020	£680.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Libraries Admin	25 June 2020	£690.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£704.55	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	25 June 2020	£711.85	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	25 June 2020	£716.63	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	25 June 2020	£716.63	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	25 June 2020	£716.63	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£719.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£735.55	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown	25 June 2020	£813.15	£0.00
South Tyneside Council	OCL	Business & Resources Group	Trade Refuse Charges	Trade Waste	25 June 2020	£825.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£876.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£876.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£876.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£876.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£876.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£876.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£876.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£876.40	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	25 June 2020	£899.05	£0.00
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25 June 2020	£918.02	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Arbeia Roman Fort Roof Repair	25 June 2020	£990.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	25 June 2020	£1,000.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : South Shields Business	25 June 2020	£1,042.16	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	25 June 2020	£1,045.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£1,095.78	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£1,095.78	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : South Shields Business	25 June 2020	£1,114.63	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25 June 2020	£1,150.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£1,212.88	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	25 June 2020	£1,285.35	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25 June 2020	£1,303.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£1,369.73	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	25 June 2020	£1,376.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£1,377.28	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£1,408.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£1,408.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	25 June 2020	£1,409.01	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	25 June 2020	£1,500.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	25 June 2020	£1,635.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Property Reactive / General Repairs	St Aloysius RC Juniors	25 June 2020	£1,675.21	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	ICT & Digital Services	25 June 2020	£1,737.82	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Non-Staff Advertising	Media & Marketing	25 June 2020	£1,786.70	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	25 June 2020	£1,786.70	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	25 June 2020	£1,786.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£1,808.65	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	25 June 2020	£1,853.97	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£1,865.58	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£1,893.83	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	25 June 2020	£1,905.91	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	25 June 2020	£1,905.91	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	25 June 2020	£1,905.91	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	25 June 2020	£1,905.91	£0.00
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	25 June 2020	£1,905.91	£0.00
South Tyneside Council	OCL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	25 June 2020	£1,971.91	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Learning & Early Help SMT	25 June 2020	£2,000.00	£0.00
South Tyneside Council	OCL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow	25 June 2020	£2,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£2,034.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£2,316.68	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£2,355.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	25 June 2020	£2,676.30	£0.00

South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	25 June 2020	£2,676.97	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£2,744.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	25 June 2020	£2,758.41	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	25 June 2020	£2,880.32	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,100.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,100.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,100.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,108.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,232.68	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,277.01	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,320.10	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Mecca Bingo	25 June 2020	£3,381.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,573.06	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,573.06	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,573.06	£0.00
South Tyneside Council	OCL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	25 June 2020	£3,666.67	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,731.16	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	25 June 2020	£3,865.92	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£3,985.67	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Statutory Fees & Charges	Summer Festival	25 June 2020	£4,101.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	25 June 2020	£4,358.49	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£4,378.75	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£4,378.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Statutory Fees & Charges	Summer Festival	25 June 2020	£5,386.43	£0.00
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25 June 2020	£6,826.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Enhancement Costs	Replacement Vehicles and Plant Hire	25 June 2020	£7,500.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Council Tax & Business Rates	Business Incubation : Jarrow Business Centre	25 June 2020	£7,998.52	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	25 June 2020	£10,000.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Furniture & Equipment - General	Wheeled Bin Management	25 June 2020	£13,152.40	£0.00
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Warm Zone CWI	25 June 2020	£14,240.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£18,342.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 June 2020	£18,954.33	£0.00
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Warm Zone CWI	25 June 2020	£22,640.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	25 June 2020	£32,100.35	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	25 June 2020	£32,272.38	£0.00
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25 June 2020	£41,603.64	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Contributions from IBA Schools	IBA Mortimer Community College	25 June 2020	£116,017.77	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	25 June 2020	£617.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Adult Services	26 June 2020	£520.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	26 June 2020	£525.92	£0.00
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support	26 June 2020	£564.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School	26 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	26 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26 June 2020	£600.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	26 June 2020	£600.75	£0.00
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	26 June 2020	£607.72	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	26 June 2020	£615.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	26 June 2020	£626.70	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	26 June 2020	£631.60	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	26 June 2020	£643.60	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	26 June 2020	£656.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	26 June 2020	£672.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	26 June 2020	£672.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	26 June 2020	£684.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	26 June 2020	£695.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	26 June 2020	£695.00	£0.00

South Tyneside Council	OCL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	26 June 2020	£711.56	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	26 June 2020	£714.60	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	26 June 2020	£744.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	26 June 2020	£747.50	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	26 June 2020	£764.50	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	26 June 2020	£766.36	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	St Josephs RC Primary	26 June 2020	£775.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Biddick Hall Infants	26 June 2020	£785.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	26 June 2020	£799.80	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	26 June 2020	£835.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	26 June 2020	£836.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	26 June 2020	£840.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19 - Shielding	26 June 2020	£857.49	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	26 June 2020	£878.50	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	26 June 2020	£893.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26 June 2020	£899.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26 June 2020	£904.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26 June 2020	£912.45	£0.00
South Tyneside Council	OCL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions	26 June 2020	£925.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	26 June 2020	£941.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	26 June 2020	£941.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	26 June 2020	£950.24	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	26 June 2020	£950.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	26 June 2020	£950.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	26 June 2020	£1,025.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Administration Supplies	Epinau School	26 June 2020	£1,048.64	£0.00
South Tyneside Council	OCL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	26 June 2020	£1,064.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	26 June 2020	£1,088.25	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	26 June 2020	£1,108.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	26 June 2020	£1,113.84	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	26 June 2020	£1,136.02	£0.00
South Tyneside Council	OCL	Business & Resources Group	Servicing/Electric Testing of Equipment	Banking & Cash Collection	26 June 2020	£1,150.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	26 June 2020	£1,176.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	26 June 2020	£1,200.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration	26 June 2020	£1,338.75	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior	26 June 2020	£1,350.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	26 June 2020	£1,367.10	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	26 June 2020	£1,448.65	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	26 June 2020	£1,453.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26 June 2020	£1,496.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	26 June 2020	£1,497.03	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Alarms Monitoring & Maintenance	Westoe Crown	26 June 2020	£1,500.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service	26 June 2020	£1,519.20	£0.00
South Tyneside Council	OCL	Business & Resources Group	Emergency Planning Services	Emergency Planning	26 June 2020	£1,550.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	26 June 2020	£1,584.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	26 June 2020	£1,618.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	26 June 2020	£1,756.04	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	26 June 2020	£1,762.35	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	26 June 2020	£1,900.80	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	26 June 2020	£1,920.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	26 June 2020	£1,986.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	26 June 2020	£1,990.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	26 June 2020	£1,990.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	26 June 2020	£2,000.00	£0.00
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	Housing Regeneration	26 June 2020	£2,080.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	26 June 2020	£2,125.00	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh	26 June 2020	£2,250.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	26 June 2020	£2,292.80	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Computer Equipment and Hardware	Marine Park Primary School	26 June 2020	£2,478.40	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	26 June 2020	£2,545.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26 June 2020	£2,552.76	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	26 June 2020	£2,565.40	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26 June 2020	£2,835.00	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26 June 2020	£2,909.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	26 June 2020	£3,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26 June 2020	£3,206.28	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB	26 June 2020	£3,745.80	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	26 June 2020	£3,750.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26 June 2020	£3,780.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	26 June 2020	£3,900.00	£0.00

South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26 June 2020	£4,038.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	26 June 2020	£4,209.30	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB	26 June 2020	£4,213.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	26 June 2020	£4,223.61	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	26 June 2020	£4,405.32	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB	26 June 2020	£4,489.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 June 2020	£4,562.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 June 2020	£4,562.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 June 2020	£4,562.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 June 2020	£4,562.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 June 2020	£4,562.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 June 2020	£4,562.40	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26 June 2020	£4,725.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26 June 2020	£4,725.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26 June 2020	£4,935.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	26 June 2020	£5,275.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB	26 June 2020	£5,533.20	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	26 June 2020	£5,640.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service	26 June 2020	£5,950.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	26 June 2020	£6,100.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	26 June 2020	£6,361.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	2 Year Old Funding	26 June 2020	£6,652.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26 June 2020	£6,955.16	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout	26 June 2020	£6,967.87	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26 June 2020	£7,075.62	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	26 June 2020	£7,140.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26 June 2020	£7,209.54	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26 June 2020	£7,368.48	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19	26 June 2020	£8,400.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service	26 June 2020	£8,860.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	26 June 2020	£9,753.84	£0.00
South Tyneside Council	OCL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	26 June 2020	£16,077.80	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout	26 June 2020	£16,538.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	26 June 2020	£18,573.57	£0.00
South Tyneside Council	OCL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	26 June 2020	£21,638.94	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26 June 2020	£21,847.41	£0.00
South Tyneside Council	OCL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	26 June 2020	£25,756.81	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau	26 June 2020	£32,250.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 June 2020	£43,718.32	£0.00
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	26 June 2020	£48,596.74	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	26 June 2020	£722.50	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	26 June 2020	£617.50	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	26 June 2020	£617.50	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children's Centres	29 June 2020	£550.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	29 June 2020	£563.42	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	29 June 2020	£657.30	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Epinau School	29 June 2020	£670.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	29 June 2020	£679.50	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	29 June 2020	£826.95	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29 June 2020	£875.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	29 June 2020	£995.00	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Hall refit	29 June 2020	£1,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	29 June 2020	£1,314.62	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Examination Fees	Jarrow School	29 June 2020	£1,352.50	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	29 June 2020	£1,440.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	29 June 2020	£1,457.45	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	29 June 2020	£2,368.44	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Learning Disability Support	29 June 2020	£2,388.68	£0.00
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	29 June 2020	£2,887.50	£0.00
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	29 June 2020	£4,982.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Other Service Contracts & Supplies	Hardship Fund	29 June 2020	£5,260.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	29 June 2020	£7,840.75	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	29 June 2020	£40,393.27	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	North Marine Park HLF	29 June 2020	£160,592.70	£0.00
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	30 June 2020	£297,599.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	30 June 2020	£446,488.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	30 June 2020	£673,283.00	£0.00
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Water Rates - Council Houses	30 June 2020	£2,870,527.29	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Administration Supplies	St Oswalds RC Primary	30 June 2020	£564.10	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	30 June 2020	£648.00	£0.00



South Tyneside Council	OCL	Schools Delegated Budgets	Telephone Charges	Westoe Crown	30 June 2020	£692.11	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	30 June 2020	£779.45	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home	30 June 2020	£780.00	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	30 June 2020	£835.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 June 2020	£920.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	30 June 2020	£1,262.31	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Learning Support Service	30 June 2020	£1,435.85	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	30 June 2020	£1,484.51	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	30 June 2020	£1,504.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£1,530.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	30 June 2020	£1,575.36	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Alarms Monitoring & Maintenance	Covid-19	30 June 2020	£1,751.68	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Alarms Monitoring & Maintenance	Covid-19	30 June 2020	£1,806.42	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	30 June 2020	£1,969.20	£0.00
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	30 June 2020	£1,983.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£2,061.48	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£2,061.48	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£2,230.32	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£2,230.36	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£2,230.36	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£2,262.52	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	30 June 2020	£2,302.86	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£2,724.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£2,748.64	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£2,824.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£2,824.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£2,824.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£3,509.40	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£3,562.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 June 2020	£3,577.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 June 2020	£3,764.33	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 June 2020	£3,764.33	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	30 June 2020	£3,774.18	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£3,828.92	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£4,134.72	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 June 2020	£4,340.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 June 2020	£4,340.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£4,684.56	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 June 2020	£4,714.38	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19	30 June 2020	£5,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19	30 June 2020	£5,000.00	£0.00
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19	30 June 2020	£5,000.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	30 June 2020	£5,029.58	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£5,434.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30 June 2020	£5,434.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 June 2020	£5,730.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	30 June 2020	£5,882.90	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£5,907.60	£0.00
South Tyneside Council	OCL	Schools Delegated Budgets	Letting of Other Premises	Epinay School	30 June 2020	£6,299.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	ISB Contingencies – Early Years Block	30 June 2020	£7,134.12	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	30 June 2020	£7,425.32	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£7,612.20	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£7,876.80	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	30 June 2020	£8,475.56	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£9,387.60	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£10,200.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£12,809.04	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	30 June 2020	£13,626.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	30 June 2020	£19,874.00	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	30 June 2020	£21,110.92	£0.00
South Tyneside Council	OCL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	30 June 2020	£26,660.42	£0.00
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects	30 June 2020	£33,778.88	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	30 June 2020	£40,857.60	£0.00
South Tyneside Council	OCL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	30 June 2020	£41,436.35	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	30 June 2020	£70,410.88	£0.00
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support	30 June 2020	£387,242.34	£0.00

Supplier Name	Spend	Spend	Transaction Reference
LGA	237070	Revenue	CH0542
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC78500
Webber Meter Services	235970	Revenue	STC78578
Redacted - Personal Data	231700	Revenue	STC78587
Bede Wealth Management	235970	Revenue	STC78612
JWT Print	235970	Revenue	STC78614
AB Heritage Ltd	235970	Revenue	STC78634
Drainway Plumbing Limited	235970	Revenue	STC78705
Dendra Consulting Ltd	828512	Capital	STC78714
Drive DeVilbiss Healthcare	221420	Revenue	STC78725
Albany Office Equipment (Wholesale) Ltd	830105	Capital	STC78786
Hydro Health Systems Ltd	235965	Revenue	STC78797
Westhome Care Services	221001	Revenue	STC78825
Twentyfour Seven Global Coatings Ltd	235970	Revenue	STC78832
SLR Electrical Systems Ltd	235970	Revenue	STC78841
Westhome Care Services	221001	Revenue	STC78848
Precision Grinding Services Ltd	235970	Revenue	STC78874
Int Struct Ltd	235970	Revenue	STC78946
Marchers Management 2 Limited	235970	Revenue	STC78977
Pinsent Masons LLP	828512	Capital	STC79129
Top Marks NE Ltd	120850	Revenue	STC79153
Top Marks NE Ltd	110210	Revenue	STC79154
Dendra Consulting Ltd	825002	Capital	STC79170
YTMC Limited	235960	Revenue	STC79241
Riss Ltd	235965	Revenue	STC79310
Experiential (North East) Limited t/a The Electric Bike Shed	235965	Revenue	STC79317
A1 Engineering Solutions Ltd	235960	Revenue	STC79370
Aqualis Offshore UK Ltd	235960	Revenue	STC79371
Utilities Smart Limited	235960	Revenue	STC79372
Lysander Associates Ltd	235960	Revenue	STC79374
Terminix UK Limited	235960	Revenue	STC79398
Global Substation Solutions Limited	235970	Revenue	STC79488
J2 Research Limited	235965	Revenue	STC79491
Windoors Services Ltd	235965	Revenue	STC79504
Smithers Purslow Limited	235960	Revenue	STC79562
Panel Shop	235965	Revenue	STC79575
Clegwell Community Association	232300	Revenue	STC79582
CDS Recruitment	235960	Revenue	STC79585
Freedom Group of Companies Ltd	235960	Revenue	STC79622
Bloom Procurement Services	828017	Capital	STC79641
Perth Green Community Association CIO	232300	Revenue	STC79652
Tyneside Standards Limited	235970	Revenue	STC79669
LS Care Limited	235960	Revenue	STC79748
Learning Concepts Ltd	235970	Revenue	STC79824
Basis Limited	230070	Revenue	STC79841
Care Outcomes UK Ltd	235960	Revenue	STC79969
Quadiant Ltd	230140	Revenue	STC79989
Fostering People Ltd	213500	Revenue	STC80027
North East Autism Society	221004	Revenue	STC80111
P & S Medical Education	235960	Revenue	STC80134
City Care Sunderland	221004	Revenue	STC80165
Lucion Environmental LLP	857000	Capital	STC80173
Prudential Public Limited Company	999999	Balance Sheet	STC80203
Byker Bridge Housing Association Ltd	222110	Revenue	STC80239
Chuter Ede CIO	232300	Revenue	STC80243
Hebburn Helps	237100	Revenue	STC80251
Hospitality & Hope	237100	Revenue	STC80252
South Tyneside Churches Key Project	237100	Revenue	STC80253
Prudential Public Limited Company	999999	Balance Sheet	STC80283
Pinsent Masons LLP	828512	Capital	STC80371
LS Care Limited	221001	Revenue	STC80525
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC80605
Barriers Direct	228280	Revenue	000007194784736
Field Print Limited	236030	Revenue	STC78498
AK Teaching Ltd	170080	Revenue	STC78509
Total Office Product Supplies	235965	Revenue	STC78627
Crucial Point Media Ltd	235965	Revenue	STC78641
Delta T (Trace Heating) Ltd	235965	Revenue	STC78649

Westhome Care Services	221001	Revenue	STC78737
J & B Ray Ltd	225103	Revenue	STC78785
Chapman Data & Information Services	170080	Revenue	STC78860
Redacted - Personal Data	120000	Revenue	STC78871
Beauchamp Computer Services Ltd	235965	Revenue	STC79038
Westhome Care Services	221001	Revenue	STC79061
Budget Buses	218930	Revenue	STC79069
Budget Buses	218930	Revenue	STC79089
Safesol Ltd	235965	Revenue	STC79103
DJMS Solicitors	235965	Revenue	STC79161
Car Parts Express (NE) Ltd	235965	Revenue	STC79179
SGBD UK Payments	235965	Revenue	STC79207
Norchem Healthcare Limited	225103	Revenue	STC79308
Metro Pharmacy	225103	Revenue	STC79348
Westhome Care Services	221001	Revenue	STC79441
Budget Buses	218930	Revenue	STC79480
Budget Buses	218930	Revenue	STC79581
Westhome Care Services	221001	Revenue	STC79849
Redacted - Personal Data	120400	Revenue	STC79893
Budget Buses	218930	Revenue	STC79896
Chemcare Limited	225103	Revenue	STC79911
AK Teaching Ltd	170080	Revenue	STC79918
Budget Buses	218930	Revenue	STC80039
AK Teaching Ltd	170080	Revenue	STC80047
AK Teaching Ltd	170080	Revenue	STC80048
AK Teaching Ltd	170080	Revenue	STC80143
AK Teaching Ltd	170080	Revenue	STC80144
Budget Buses	218950	Revenue	STC80153
NECA (Services) Ltd	216510	Revenue	STC80238
NECA (Services) Ltd	216510	Revenue	STC80245
Budget Buses	218930	Revenue	STC80312
Tunstall Healthcare (UK) Ltd	221520	Revenue	STC80335
STFT Holdings Ltd	221003	Revenue	STC80410
Total Rental Solutions Ltd	237100	Revenue	STC80440
Total Rental Solutions Ltd	237100	Revenue	STC80523
Prudential Public Limited Company	999999	Balance Sheet	STC80581
Tees Valley Care Limited	213700	Revenue	STC80625
Irwin Mitchell Solicitors	999500	Balance Sheet	STC80655
Amznmktplace Amazon.Co	213300	Revenue	000007198462314
Northumbria Healthcare	230091	Revenue	000007198462372
Northumbria Healthcare	230090	Revenue	000007198462384
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78482
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78483
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78484
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78531
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78532
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78533
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78534
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78535
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78540
Dere Street Barristers	231100	Revenue	STC78544
Dere Street Barristers	231100	Revenue	STC78545
Dere Street Barristers	231100	Revenue	STC78546
Dere Street Barristers	231100	Revenue	STC78547
Sunbelt Rentals Ltd	227000	Revenue	STC78548
Sunbelt Rentals Ltd	227000	Revenue	STC78549
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78566
Angel Springs t/a Waterlogic GB Ltd	120420	Revenue	STC78623
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78646
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78647
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78648
TT Education Ltd	120830	Revenue	STC78650
Lantei Compliance Services	820001	Capital	STC78702
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78731
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78732
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78733
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78734
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78755
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78756
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78757

Northern Rights Pathfinder Ltd	140330	Revenue	STC78759
Dere Street Barristers	231100	Revenue	STC78772
Dere Street Barristers	231100	Revenue	STC78773
Dere Street Barristers	231100	Revenue	STC78774
Dere Street Barristers	231100	Revenue	STC78775
Vision for Education Ltd	120760	Revenue	STC78805
Teletrac Navman (UK) Ltd	227000	Revenue	STC78820
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78869
Dere Street Barristers	231100	Revenue	STC78872
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC78883
Siemens Financial Services Ltd	120400	Revenue	STC78884
Safe and Sure Fire Protection Ltd	232810	Revenue	STC79001
Your Voice Counts	221004	Revenue	STC79029
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79031
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79032
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79033
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79034
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79035
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79046
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79078
Connected - IT Business Services Limited	120280	Revenue	STC79085
Vision for Education Ltd	120830	Revenue	STC79121
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC79165
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79178
CDS Security and Fire Ltd	235965	Revenue	STC79217
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79231
Dere Street Barristers	231100	Revenue	STC79233
Dere Street Barristers	231100	Revenue	STC79234
Teaching Personnel Limited	140330	Revenue	STC79251
Teaching Personnel Limited	140330	Revenue	STC79252
AVC Wise Ltd	230600	Revenue	STC79293
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79298
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79303
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79304
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79353
Redacted - Personal Data	710020	Revenue	STC79369
Redacted - Personal Data	710020	Revenue	STC79387
Top Marks NE Ltd	120500	Revenue	STC79432
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79521
Fostering People Ltd	213300	Revenue	STC79523
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79563
Redacted - Personal Data	710020	Revenue	STC79576
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC79577
Critiqom Limited	230385	Revenue	STC79580
University of Sunderland	230440	Revenue	STC79605
University of Sunderland	236020	Revenue	STC79631
University of Sunderland	236030	Revenue	STC79632
University of Sunderland	236070	Revenue	STC79633
University of Sunderland	236000	Revenue	STC79634
University of Sunderland	857517	Capital	STC79660
University of Sunderland	857517	Capital	STC79710
University of Sunderland	857517	Capital	STC79711
University of Sunderland	857517	Capital	STC79712
University of Sunderland	857517	Capital	STC79713
University of Sunderland	857517	Capital	STC79714
Gateshead Council	236450	Revenue	STC79725
Teletrac Navman (UK) Ltd	227000	Revenue	STC79732
Gateshead Council	236450	Revenue	STC79773
Chapman Data & Information Services	120230	Revenue	STC79798
The Award Scheme Ltd	219110	Revenue	STC79802
Redacted - Personal Data	232370	Revenue	STC79805
Redacted - Personal Data	220370	Revenue	STC79806
APSE	232330	Revenue	STC79822
Jaz Training Ltd.	140190	Revenue	STC79833
Redacted - Personal Data	220370	Revenue	STC79913
Critiqom Limited	230385	Revenue	STC79936
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC79949
Northern Learning Trust	216191	Revenue	STC79968
BT Business Direct Ltd	230440	Revenue	STC79987
Fostering People Ltd	213500	Revenue	STC80013

Fostering People Ltd	213500	Revenue	STC80014
Fostering People Ltd	213500	Revenue	STC80015
Foster Care Solutions Ltd	213500	Revenue	STC80024
Foster Care Solutions Ltd	213500	Revenue	STC80025
Foster Care Solutions Ltd	213500	Revenue	STC80026
Bidfood (BFS Group Ltd t/a)	237200	Revenue	STC80043
Northern Learning Trust	216191	Revenue	STC80046
Fostering People Ltd	213500	Revenue	STC80056
Fostering People Ltd	213500	Revenue	STC80057
Fostering People Ltd	213500	Revenue	STC80058
Fostering People Ltd	213500	Revenue	STC80059
Fostering People Ltd	213500	Revenue	STC80060
Fostering People Ltd	213500	Revenue	STC80061
Foster Care Solutions Ltd	213500	Revenue	STC80067
Foster Care Solutions Ltd	213500	Revenue	STC80068
Foster Care Solutions Ltd	213500	Revenue	STC80069
National Fostering Agency Ltd	213500	Revenue	STC80070
National Fostering Agency Ltd	213500	Revenue	STC80071
National Fostering Agency Ltd	213500	Revenue	STC80072
National Fostering Agency Ltd	213500	Revenue	STC80073
Fostering People Ltd	213500	Revenue	STC80099
Fostering People Ltd	213500	Revenue	STC80120
Fostering People Ltd	213500	Revenue	STC80122
Compass Fostering North Limited	213500	Revenue	STC80124
Acorn Care (NE) Limited	213500	Revenue	STC80136
Sunderland City Council	213300	Revenue	STC80156
Critiqom Limited	230385	Revenue	STC80187
Five Rivers Child Care Ltd	213500	Revenue	STC80200
A Star Attendance Solutions Ltd	140330	Revenue	STC80229
National Fostering Agency Ltd	213500	Revenue	STC80242
George Vardy Haulage	227000	Revenue	STC80296
Redacted - Personal Data	819000	Capital	STC80307
J R Holland	237200	Revenue	STC80334
Northern Learning Trust	215955	Revenue	STC80343
Churches Together Active in South Tyneside	220020	Revenue	STC80471
The Education Broker	120400	Revenue	STC80481
North East Autism Society	221004	Revenue	STC80601
South Tyneside Integrated Care Limited	220205	Revenue	STC80627
Fleet Factors Ltd	227030	Revenue	STC80629
Comfort Call	221001	Revenue	STC80647
Gateshead Council	228420	Revenue	STC80648
Comfort Call	221001	Revenue	STC80663
Comfort Call	221001	Revenue	STC80667
Comfort Call	221001	Revenue	STC80701
Corona Energy Retail 2 Limited	232330	Revenue	STC80706
Careline Homecare Ltd	221001	Revenue	STC80719
Comfort Call	221001	Revenue	STC80744
Www.Toolstation.Com	237100	Revenue	000007200870560
John Nixon Limited	227000	Revenue	STC78469
Turkington Ltd	213602	Revenue	STC78501
Vision for Education Ltd	170080	Revenue	STC78573
Vision for Education Ltd	170080	Revenue	STC78574
Vision for Education Ltd	170080	Revenue	STC78618
Vision for Education Ltd	170080	Revenue	STC78619
Protocol Education Ltd	170080	Revenue	STC78690
Teaching Personnel Limited	120850	Revenue	STC78738
Vision for Education Ltd	170080	Revenue	STC78768
John Nixon Limited	227000	Revenue	STC78824
OFFICE ANGELS	170080	Revenue	STC78851
OFFICE ANGELS	170080	Revenue	STC78861
OFFICE ANGELS	170080	Revenue	STC78862
Redacted - Personal Data	219110	Revenue	STC78894
John Nixon Limited	227000	Revenue	STC78945
Premier Teachers Ltd	133140	Revenue	STC78958
Northgate Public Services (UK) Ltd	230440	Revenue	STC78962
Vision for Education Ltd	170080	Revenue	STC78965
Vision for Education Ltd	170080	Revenue	STC78983
Forestry Commission England	219130	Revenue	STC78986
First Class Supply & Training Ltd	120850	Revenue	STC79015
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC79024

Vision for Education Ltd	170080	Revenue	STC79059
Vision for Education Ltd	120020	Revenue	STC79122
Vision for Education Ltd	170080	Revenue	STC79123
Vision for Education Ltd	170080	Revenue	STC79124
Vision for Education Ltd	120020	Revenue	STC79125
AK Teaching Ltd	170070	Revenue	STC79162
Vision for Education Ltd	170080	Revenue	STC79171
Vision for Education Ltd	170080	Revenue	STC79212
Vision for Education Ltd	170080	Revenue	STC79213
Foundation of Light	133150	Revenue	STC79218
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC79223
Vision for Education Ltd	170080	Revenue	STC79249
Vision for Education Ltd	170080	Revenue	STC79253
Geometric Results International	230710	Revenue	STC79345
Sunderland City Council	211100	Revenue	STC79390
Vision for Education Ltd	170080	Revenue	STC79408
Cyclescheme Limited	999999	Balance Sheet	STC79410
Carter Business Systems Ltd	120750	Revenue	STC79452
Cyclescheme Limited	999999	Balance Sheet	STC79461
Swiis Foster Care Ltd	213300	Revenue	STC79508
Sanderson Weatherall	828512	Capital	STC79533
BikeRight Ltd	227560	Revenue	STC79612
Swiis Foster Care Ltd	213500	Revenue	STC79659
Sunderland City Council	211100	Revenue	STC79774
Sunderland City Council	211100	Revenue	STC79775
OFSTED	213900	Revenue	STC79777
Connected - IT Business Services Limited	170040	Revenue	STC79942
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC79950
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC79951
James Burrell Ltd	227630	Revenue	STC79978
TACT - The Adolescent and Children's Trust	213700	Revenue	STC80028
Swiis Foster Care Ltd	213500	Revenue	STC80033
Swiis Foster Care Ltd	213500	Revenue	STC80034
Swiis Foster Care Ltd	213500	Revenue	STC80035
Swiis Foster Care Ltd	213500	Revenue	STC80036
Swiis Foster Care Ltd	213500	Revenue	STC80037
Swiis Foster Care Ltd	213500	Revenue	STC80049
Swiis Foster Care Ltd	213500	Revenue	STC80050
OFSTED	213800	Revenue	STC80052
Sanderson Weatherall	828512	Capital	STC80077
The Children's Family Trust	213500	Revenue	STC80087
Glendale Managed Services Ltd	226830	Revenue	STC80127
Sanderson Weatherall	828512	Capital	STC80160
George Vardy Haulage	227000	Revenue	STC80186
Newcastle City Council	225219	Revenue	STC80224
Stannah Lift Services Ltd	819000	Capital	STC80265
We Care Recruitment Solutions Ltd	213700	Revenue	STC80331
Tivoli Group	226830	Revenue	STC80357
Advanced Cleaning & Maintenance Ltd	825002	Capital	STC80378
Civinet Ltd	225129	Revenue	STC80413
EMSI	212090	Revenue	STC80417
Tyne Tees Security Ltd	237100	Revenue	STC80506
Schools Advisory Service (SRM Ltd t/a)	170040	Revenue	STC80542
Keyfort Group Ltd	221001	Revenue	STC80559
The Education Broker	120830	Revenue	STC80595
Geometric Results International	238650	Revenue	STC80674
Creative Support Ltd	221004	Revenue	STC80691
County Durham & Darlington NHS Foundation Trust	225101	Revenue	STC80713
Teachers Pensions	210070	Revenue	STC80723
Glendale Managed Services Ltd	226830	Revenue	STC80724
Edupedia Ltd	210220	Revenue	STC78470
Vision for Education Ltd	120850	Revenue	STC78487
Vision for Education Ltd	120850	Revenue	STC78488
The Education Network	133180	Revenue	STC78491
Critiqom Limited	230140	Revenue	STC78496
Forensic Testing Service Ltd	213602	Revenue	STC78539
Dere Street Barristers	231100	Revenue	STC78550
JPI Media Publishing	236050	Revenue	STC78595
Budget Buses	218930	Revenue	STC78628
Vision for Education Ltd	110180	Revenue	STC78637



Eureka (CMUK Visual Safety Ltd t/a)	133060	Revenue	STC78644
Dere Street Barristers	231100	Revenue	STC78656
Pennywell Youth Project	219820	Revenue	STC78657
The Education Network	217740	Revenue	STC78658
Direct Tyre Management Limited	227030	Revenue	STC78695
YCS Construction Limited	830018	Capital	STC78730
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC78766
ADT Fire & Security PLC	120630	Revenue	STC78781
The Education Network	133180	Revenue	STC78806
CER	170080	Revenue	STC78834
CER	170080	Revenue	STC78835
Parentpay Ltd	130100	Revenue	STC78854
Rose Bursary Services Ltd	120800	Revenue	STC78933
Exact Education Ltd	120850	Revenue	STC79003
Snap On Diagnostics	227030	Revenue	STC79005
Team Fostering	213500	Revenue	STC79040
Lextox (E4Law Ltd)	213602	Revenue	STC79072
Kings Chambers	231100	Revenue	STC79092
Team Fostering	213500	Revenue	STC79105
Gateshead Council	213700	Revenue	STC79145
Critiqom Limited	230140	Revenue	STC79206
YCS Construction Limited	133040	Revenue	STC79267
Chameleon Vocational Training Ltd	170080	Revenue	STC79277
CCS Media	857518	Capital	STC79292
CD Passenger Services	213602	Revenue	STC79312
Dere Street Barristers	231100	Revenue	STC79316
Critiqom Limited	230140	Revenue	STC79354
Tyne Tees Security Ltd	235960	Revenue	STC79355
Care-Ability Healthcare Ltd	221420	Revenue	STC79356
Dere Street Barristers	231100	Revenue	STC79357
Budget Buses	218930	Revenue	STC79367
Tyne Tees Security Ltd	235950	Revenue	STC79383
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC79413
Compliance365 t/a ECT Ltd	820008	Capital	STC79419
Bloom Procurement Services	825023	Capital	STC79423
RENAISSANCE LEARNING UK LTD	120020	Revenue	STC79450
Remondis JBT Limited	228370	Revenue	STC79459
Budget Buses	213100	Revenue	STC79465
CER	170080	Revenue	STC79489
Hays Recruitment	120730	Revenue	STC79495
Hays Recruitment	120730	Revenue	STC79496
Bloom Procurement Services	825023	Capital	STC79512
Team Fostering	213300	Revenue	STC79524
Foster Care Solutions Ltd	213300	Revenue	STC79529
Aberdein Considine	231100	Revenue	STC79532
Team Fostering	213500	Revenue	STC79545
RM Education plc	120830	Revenue	STC79547
Pearson Shared Services (Pearson Education Ltd)	140330	Revenue	STC79579
Team Fostering	213500	Revenue	STC79594
Budget Buses	213100	Revenue	STC79613
Bloom Procurement Services	825023	Capital	STC79620
Connected - IT Business Services Limited	120800	Revenue	STC79663
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC79723
Lifeways Community Care Limited	237079	Revenue	STC79726
Social Telecoms CIC	705000	Revenue	STC79728
Venn Group Ltd	231100	Revenue	STC79782
Bloom Procurement Services	825023	Capital	STC79790
Venn Group Ltd	231100	Revenue	STC79815
Venn Group Ltd	231100	Revenue	STC79817
CD Passenger Services	213300	Revenue	STC79827
Flexible Support Options Limited	221004	Revenue	STC79839
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC79854
Redacted - Personal Data	133060	Revenue	STC79865
Venn Group Ltd	231100	Revenue	STC79867
Bloom Procurement Services	825023	Capital	STC79916
Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC79941
Potensial Limited t/a POTENS	237079	Revenue	STC79972
United Response	237079	Revenue	STC79973
Flexible Support Options Limited	221004	Revenue	STC79976
Halo Project	213602	Revenue	STC79985

Bolinda UK Ltd	223170	Revenue	STC79990
Team Fostering	213500	Revenue	STC79991
Team Fostering	213500	Revenue	STC79992
Team Fostering	213500	Revenue	STC79993
Team Fostering	213500	Revenue	STC79994
Team Fostering	213500	Revenue	STC79995
Team Fostering	213500	Revenue	STC79996
Venn Group Ltd	231100	Revenue	STC80007
Team Fostering	213500	Revenue	STC80016
Team Fostering	213500	Revenue	STC80017
Team Fostering	213500	Revenue	STC80029
Team Fostering	213500	Revenue	STC80030
Team Fostering	213500	Revenue	STC80031
Team Fostering	213500	Revenue	STC80032
Team Fostering	213500	Revenue	STC80063
Team Fostering	213500	Revenue	STC80064
Fostering Solutions	213500	Revenue	STC80079
Real Life Options	237079	Revenue	STC80089
Team Fostering	213500	Revenue	STC80101
Team Fostering	213500	Revenue	STC80102
Team Fostering	213500	Revenue	STC80108
Community Integrated Care	237079	Revenue	STC80154
Potensial Limited t/a POTENS	237079	Revenue	STC80155
Terence Carney Solicitors	237020	Revenue	STC80167
The Wheels Project	170080	Revenue	STC80171
Seagull Maritime Technology Information Ltd	235960	Revenue	STC80176
Bestway Wholesale Ltd t/a Batleys Foodservice	237200	Revenue	STC80180
J R Holland	237100	Revenue	STC80227
Brake Bros Ltd	237200	Revenue	STC80241
Threadneedle UK Property Authorised Investment Fund c/o Colliers International	235960	Revenue	STC80259
DEF Software Limited	235960	Revenue	STC80270
Fostering SOLUTIONS	213500	Revenue	STC80286
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC80299
CCS Media	237100	Revenue	STC80322
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC80342
Vita Direct	237100	Revenue	STC80353
South Tyneside & Sunderland NHS Foundation Trust	120750	Revenue	STC80356
Voyage 1 Limited t/a Voyage Care	237079	Revenue	STC80388
Edupedia Ltd	210550	Revenue	STC80412
Pathways Care Group Limited	237079	Revenue	STC80414
Tyne Tees Security Ltd	235965	Revenue	STC80428
Tyne Tees Security Ltd	235970	Revenue	STC80429
Pathways Care Group Limited	237079	Revenue	STC80463
The Branches Rest Home	237079	Revenue	STC80485
Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC80489
Bolinda UK Ltd	223170	Revenue	STC80491
Artemis Support Limited	213500	Revenue	STC80512
Cambian Group plc	213700	Revenue	STC80516
Seahaven Rest Home	237079	Revenue	STC80517
Care Homes UK Ltd	237079	Revenue	STC80551
Pathways Care Group Limited	237079	Revenue	STC80554
Anchor Housing Association	237079	Revenue	STC80571
Ascot Care NE Ltd	237079	Revenue	STC80572
Ashlea Mews	237079	Revenue	STC80573
Careline Lifestyles Ltd	237079	Revenue	STC80574
Countrywide Care Homes Limited	237079	Revenue	STC80575
Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC80577
Stapleton House Limited	237079	Revenue	STC80589
Amicura Limited	237079	Revenue	STC80602
Roseberry Care Centres	237079	Revenue	STC80607
Barchester - Bedewell Grange Care Home	237079	Revenue	STC80611
Hill Care Services	237079	Revenue	STC80612
Khalid Hamodi - St Thomas Complex	237079	Revenue	STC80613
Marion Care Limited	237079	Revenue	STC80617
HC-One Beamish Limited	237079	Revenue	STC80623
Needham Court Care Home	237079	Revenue	STC80628
Windsor Nursing Home	237079	Revenue	STC80630
Barchester - Harton Grange Care Home	237079	Revenue	STC80632
Hawthorn Court Care Home	237079	Revenue	STC80634
SLW Limited	237079	Revenue	STC80643

Care UK Community Partnerships Ltd	237079	Revenue	STC80650
STFT Holdings Ltd	237079	Revenue	STC80657
EDF Energy Customers plc	232330	Revenue	STC80693
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC80715
Connect Roads South Tyneside Ltd	227780	Revenue	STC80743
South Tyneside Homes	707060	Revenue	STC80749
Northumbria Healthcare	230020	Revenue	000007205345920
Northumbria Healthcare	230090	Revenue	000007205345924
Northumbria Healthcare	230090	Revenue	000007205345926
Northumbria Healthcare	230020	Revenue	000007205345928
Northumbria Healthcare	230091	Revenue	000007205345930
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC78570
City Care Sunderland	237079	Revenue	STC78723
Haycock & Jay Associates Ltd	850015	Capital	STC78940
YCS Construction Limited	232860	Revenue	STC78987
Redacted - Personal Data	230180	Revenue	STC79048
Mencap	221004	Revenue	STC79076
First Call Healthcare Ltd	221001	Revenue	STC79102
Dimensions (UK) Ltd	237079	Revenue	STC79133
Kay Care Services Ltd	237079	Revenue	STC79134
Real Life Options	237079	Revenue	STC79135
United Response	237079	Revenue	STC79289
Budget Buses	218930	Revenue	STC79411
First Call Healthcare Ltd	237079	Revenue	STC79466
Ashdown Care Homes Ltd	237079	Revenue	STC79596
North Haven Care and Support Ltd	237079	Revenue	STC79597
First Call Healthcare Ltd	221001	Revenue	STC79614
First Call Healthcare Ltd	221001	Revenue	STC79615
First Call Healthcare Ltd	221001	Revenue	STC79616
First Call Healthcare Ltd	221001	Revenue	STC79648
Manor House Funeral Services Limited	220030	Revenue	STC79751
Manor House Funeral Services Limited	220030	Revenue	STC79752
Manor House Funeral Services Limited	220030	Revenue	STC79753
Manor House Funeral Services Limited	220030	Revenue	STC79783
First Call Healthcare Ltd	221001	Revenue	STC79848
Bluebird Care	237079	Revenue	STC79855
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC79921
Ashdown Care Homes Ltd	221004	Revenue	STC79929
St Annes Community Services	237079	Revenue	STC79935
Stannah Lift Services Ltd	819000	Capital	STC79944
Flexible Support Options Limited	237079	Revenue	STC79957
PRS Inclusion Services	237079	Revenue	STC79958
First Call Healthcare Ltd	221001	Revenue	STC80008
Levant Office Interiors Ltd	224221	Revenue	STC80009
Lifeways Community Care Limited	237079	Revenue	STC80118
Stannah Lift Services Ltd	819000	Capital	STC80119
William Smith Group 1832 Ltd	227630	Revenue	STC80128
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	237079	Revenue	STC80183
Ashdown Care Homes Ltd	221004	Revenue	STC80191
Homecare Plus Ltd	237079	Revenue	STC80197
Ashdown Care Homes Ltd	221004	Revenue	STC80225
First Call Healthcare Ltd	221001	Revenue	STC80266
Stannah Lift Services Ltd	819000	Capital	STC80272
Westhome Care Services	237079	Revenue	STC80282
Creative Support Ltd	237079	Revenue	STC80291
CD Passenger Services	218930	Revenue	STC80293
Mencap	237079	Revenue	STC80306
Ashdown Care Homes Ltd	221004	Revenue	STC80326
Sunderland Home Care Associates	237079	Revenue	STC80383
Ashdown Care Homes Ltd	221004	Revenue	STC80407
Tyne Tees Security Ltd	221560	Revenue	STC80422
Ashdown Care Homes Ltd	221004	Revenue	STC80424
Tyne Tees Security Ltd	221560	Revenue	STC80430
Ashdown Care Homes Ltd	221004	Revenue	STC80439
Ashdown Care Homes Ltd	221004	Revenue	STC80461
Howarth Litchfield Partnership	828520	Capital	STC80475
Ashdown Care Homes Ltd	221004	Revenue	STC80496
Amna Care Domiciliary LTD	237079	Revenue	STC80499
Ashdown Care Homes Ltd	221004	Revenue	STC80544
Careline Homecare Ltd	237079	Revenue	STC80609

Sunderland Home Care Associates	221001	Revenue	STC80661
C J Transport Services (North East) Limited	220550	Revenue	STC80680
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC80692
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC80721
Comfort Call	237079	Revenue	STC80725
Conway Cycles	214020	Revenue	000009092794549
Redacted - Personal Data	213800	Revenue	STC78477
Redacted - Personal Data	213800	Revenue	STC78478
Redacted - Personal Data	213901	Revenue	STC78492
The Tranquil Treehouse	120711	Revenue	STC78588
Spectrum Industrial Ltd	120711	Revenue	STC78596
Redacted - Personal Data	213800	Revenue	STC78625
Cyclescheme Limited	999999	Balance Sheet	STC78639
Redacted - Personal Data	213800	Revenue	STC78645
The Key Support Services Ltd	133050	Revenue	STC78654
Redacted - Personal Data	213300	Revenue	STC78659
Redacted - Personal Data	213901	Revenue	STC78660
Chapman Data & Information Services	120630	Revenue	STC78661
Redacted - Personal Data	213300	Revenue	STC78662
Redacted - Personal Data	237020	Revenue	STC78663
Redacted - Personal Data	213800	Revenue	STC78664
Redacted - Personal Data	213300	Revenue	STC78665
Redacted - Personal Data	213300	Revenue	STC78666
Redacted - Personal Data	213300	Revenue	STC78667
Redacted - Personal Data	213800	Revenue	STC78668
Redacted - Personal Data	213300	Revenue	STC78669
Redacted - Personal Data	213800	Revenue	STC78706
Redacted - Personal Data	213800	Revenue	STC78707
CF Corporate Finance Ltd	133060	Revenue	STC78712
Sunderland Home Care Associates	216191	Revenue	STC78743
Sunderland Home Care Associates	216191	Revenue	STC78744
Redacted - Personal Data	213800	Revenue	STC78812
Redacted - Personal Data	213800	Revenue	STC78813
Redacted - Personal Data	213800	Revenue	STC78814
Redacted - Personal Data	213800	Revenue	STC78815
Redacted - Personal Data	213800	Revenue	STC78816
Tyne Tees Security Ltd	228400	Revenue	STC78875
Tyne Tees Security Ltd	228400	Revenue	STC78924
Comfort Call	221001	Revenue	STC78953
Redacted - Personal Data	213800	Revenue	STC79000
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC79009
Redacted - Personal Data	213800	Revenue	STC79023
Premier Scaffolding Services Ltd	825021	Capital	STC79030
Redacted - Personal Data	213800	Revenue	STC79053
Redacted - Personal Data	213800	Revenue	STC79054
Redacted - Personal Data	213800	Revenue	STC79098
Redacted - Personal Data	213800	Revenue	STC79099
Redacted - Personal Data	213800	Revenue	STC79136
Redacted - Personal Data	213800	Revenue	STC79137
Redacted - Personal Data	213800	Revenue	STC79138
Redacted - Personal Data	213800	Revenue	STC79139
Redacted - Personal Data	213800	Revenue	STC79140
EE	237070	Revenue	STC79155
Interserve FS (UK) Ltd	820002	Capital	STC79172
Redacted - Personal Data	213800	Revenue	STC79173
Redacted - Personal Data	213800	Revenue	STC79183
Redacted - Personal Data	213800	Revenue	STC79184
Redacted - Personal Data	213800	Revenue	STC79185
Redacted - Personal Data	213800	Revenue	STC79186
Redacted - Personal Data	213800	Revenue	STC79187
Redacted - Personal Data	213800	Revenue	STC79188
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Redacted - Personal Data	213800	Revenue	STC79190
Redacted - Personal Data	213800	Revenue	STC79191
Redacted - Personal Data	213800	Revenue	STC79192
Redacted - Personal Data	213800	Revenue	STC79193
Redacted - Personal Data	213800	Revenue	STC79194
Redacted - Personal Data	213800	Revenue	STC79195
Redacted - Personal Data	213800	Revenue	STC79196
Redacted - Personal Data	213800	Revenue	STC79197

Redacted - Personal Data	213800	Revenue	STC79226
Redacted - Personal Data	213800	Revenue	STC79227
Redacted - Personal Data	213800	Revenue	STC79258
YCS Construction Limited	133040	Revenue	STC79268
Redacted - Personal Data	213800	Revenue	STC79270
Redacted - Personal Data	213800	Revenue	STC79282
Redacted - Personal Data	213800	Revenue	STC79283
Redacted - Personal Data	213800	Revenue	STC79284
Redacted - Personal Data	213800	Revenue	STC79307
Cyclescheme Limited	999999	Balance Sheet	STC79322
Redacted - Personal Data	237020	Revenue	STC79358
Redacted - Personal Data	213800	Revenue	STC79396
Redacted - Personal Data	237020	Revenue	STC79433
Redacted - Personal Data	237020	Revenue	STC79434
Redacted - Personal Data	213800	Revenue	STC79443
Redacted - Personal Data	213800	Revenue	STC79528
Foster Care Solutions Ltd	213500	Revenue	STC79564
Redacted - Personal Data	213800	Revenue	STC79578
Foster Care Solutions Ltd	213500	Revenue	STC79586
Redacted - Personal Data	213800	Revenue	STC79624
Redacted - Personal Data	213800	Revenue	STC79625
University of Sunderland	220208	Revenue	STC79635
Redacted - Personal Data	213800	Revenue	STC79645
Redacted - Personal Data	213800	Revenue	STC79646
Redacted - Personal Data	213800	Revenue	STC79647
Redacted - Personal Data	213800	Revenue	STC79670
Redacted - Personal Data	213800	Revenue	STC79671
Barbara Priestman Academy	210095	Revenue	STC79677
Gillas Lane Primary School	210095	Revenue	STC79678
Hetton Lyons School	210095	Revenue	STC79679
Hurworth House School	210095	Revenue	STC79680
Kilton Thorpe Specialist Academy	210095	Revenue	STC79681
Kings School	210095	Revenue	STC79682
NCEA Bishops Primary School	210095	Revenue	STC79683
Newbottle Primary School	210095	Revenue	STC79684
Redacted - Personal Data	213800	Revenue	STC79734
Redacted - Personal Data	213800	Revenue	STC79735
Redacted - Personal Data	213800	Revenue	STC79736
Redacted - Personal Data	213800	Revenue	STC79737
Redacted - Personal Data	213800	Revenue	STC79738
Redacted - Personal Data	213800	Revenue	STC79739
Redacted - Personal Data	213800	Revenue	STC79740
Redacted - Personal Data	213800	Revenue	STC79741
Redacted - Personal Data	213800	Revenue	STC79742
Redacted - Personal Data	213800	Revenue	STC79766
BT Global Services	230440	Revenue	STC79767
Redacted - Personal Data	213800	Revenue	STC79780
Redacted - Personal Data	237020	Revenue	STC79791
Redacted - Personal Data	213901	Revenue	STC79816
Redacted - Personal Data	237020	Revenue	STC79878
Redacted - Personal Data	213800	Revenue	STC79979
Redacted - Personal Data	213800	Revenue	STC79980
Rose Bursary Services Ltd	120711	Revenue	STC79997
Foster Care Solutions Ltd	213500	Revenue	STC80054
Foster Care Solutions Ltd	213500	Revenue	STC80088
Redacted - Personal Data	213800	Revenue	STC80133
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC80261
NPower Northern Ltd	227660	Revenue	STC80303
PayPoint Payment Services Limited	237077	Revenue	STC80385
PayPoint Payment Services Limited	237077	Revenue	STC80418
Allied Healthcare Group Limited	221001	Revenue	STC80458
PRS Inclusion Services	221004	Revenue	STC80545
Spark of Genius (Training) Ltd	213700	Revenue	STC80549
Tyne Tees Security Ltd	237100	Revenue	STC80564
Spark of Genius (Training) Ltd	213700	Revenue	STC80586
Spark of Genius (Training) Ltd	213700	Revenue	STC80596
CD Passenger Services	218930	Revenue	STC80610
South Tyneside Integrated Care Limited	220205	Revenue	STC80618
Tyne Tees Security Ltd	237100	Revenue	STC80686
STFT Holdings Ltd	221003	Revenue	STC80740

Northumbria Healthcare	230090	Revenue	000009095764615
Northumbria Healthcare	230090	Revenue	000009095764617
Bookpoint Limited	120150	Revenue	STC78517
CPOMS Systems Ltd	120420	Revenue	STC78529
Dere Street Barristers	231100	Revenue	STC78551
Dere Street Barristers	231100	Revenue	STC78552
Dere Street Barristers	231100	Revenue	STC78670
Youngs RPS	828017	Capital	STC78724
Equip Outdoor Consultancy Ltd	219100	Revenue	STC78750
Redacted - Personal Data	219100	Revenue	STC78751
Dere Street Barristers	231100	Revenue	STC78776
Dere Street Barristers	231100	Revenue	STC78777
Aspins Bakery Ltd t/a Raes Bakery	237200	Revenue	STC78787
Places for People Living+ Limited	230180	Revenue	STC78975
DDH Psychological Solutions Limited	230600	Revenue	STC79006
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC79086
CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT	221421	Revenue	STC79101
Parentpay Ltd	120850	Revenue	STC79160
DDH Psychological Solutions Limited	230600	Revenue	STC79225
E File Ready Ltd	230600	Revenue	STC79340
Lexia UK Ltd	120010	Revenue	STC79435
Royal Mail Group Ltd	230120	Revenue	STC79478
PNA Social Care Consultancy	212050	Revenue	STC79513
EDF Energy Customers plc	232330	Revenue	STC79541
Her Majestys Revenue & Customs	999999	Balance Sheet	STC79588
The Education Network	120380	Revenue	STC79601
Royal Mail Group Ltd	230140	Revenue	STC79653
Mental Health Matters	222110	Revenue	STC79667
Bede Academy	210095	Revenue	STC79685
Carmel College Catholic Academy	210095	Revenue	STC79686
Chopwell Primary School	210095	Revenue	STC79687
Consett Academy	210095	Revenue	STC79688
Farrington Community Sports College	210095	Revenue	STC79689
Heworth Grange	210095	Revenue	STC79690
John Spence Community High School	210095	Revenue	STC79691
King Edward School	210095	Revenue	STC79692
Lord Lawson of Beamish	210095	Revenue	STC79693
Manor Community Academy	210095	Revenue	STC79694
Parkside Academy	210095	Revenue	STC79695
Seaton Sluice Middle School	210095	Revenue	STC79696
St John's School	210095	Revenue	STC79697
St Josephs Primary School	210095	Revenue	STC79698
St Thomas More Catholic School	210095	Revenue	STC79699
Tanfield School	210095	Revenue	STC79700
The Meadows (Spennymoor)	210095	Revenue	STC79701
Venerable Bede School	210095	Revenue	STC79702
Villa Real School	210095	Revenue	STC79703
Walworth Special School	210095	Revenue	STC79704
Wellfield Community School	210095	Revenue	STC79705
West Conforth Primary	210095	Revenue	STC79706
Wyre Forest School	210095	Revenue	STC79707
Explore4All	120010	Revenue	STC79749
DDH Psychological Solutions Limited	230600	Revenue	STC79835
EDF Energy Customers plc	232330	Revenue	STC79837
Youngs RPS	828017	Capital	STC79879
Reading Solutions UK Limited	120010	Revenue	STC79894
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC79952
Wellbeing Challenge CIC	219820	Revenue	STC79963
Earlsmere ID Systems Limited	227030	Revenue	STC79998
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC80096
Barnes Junior School	210095	Revenue	STC80145
Hummersknott Academy	210095	Revenue	STC80146
Sedgefield Community College	210095	Revenue	STC80147
Stephenson Memorial Primary	210095	Revenue	STC80148
United Response	221004	Revenue	STC80172
Whittingham Ecology	236450	Revenue	STC80196
Concept Group Ltd	146060	Revenue	STC80226
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC80257
Built Environment Communications Group Limited	240000	Revenue	STC80285
Aspins Bakery Ltd t/a Raes Bakery	237100	Revenue	STC80328



Explore4All	120010	Revenue	STC80338
EE	237070	Revenue	STC80421
Invested Childcare Ltd	213700	Revenue	STC80561
Premier Traffic Management	227630	Revenue	STC80635
Glendale Managed Services Ltd	226790	Revenue	STC80649
Orbis Support Ltd	221004	Revenue	STC80656
South Tyneside Homes	999700	Balance Sheet	STC80735
Redacted - Personal Data	710020	Revenue	STC78474
YCS Construction Limited	232832	Revenue	STC78476
Willowcrete Manufacturing Company Limited	227630	Revenue	STC78512
OFFICE ANGELS	170080	Revenue	STC78604
OFFICE ANGELS	170080	Revenue	STC78605
OFFICE ANGELS	170080	Revenue	STC78606
REACT (Northern) Ltd t/a Ruck Engineering	227000	Revenue	STC78621
Aspire Technology Solutions Limited	235965	Revenue	STC78636
Redacted - Personal Data	710020	Revenue	STC78643
Aspire Technology Solutions Limited	235950	Revenue	STC78651
AK Teaching Ltd	170040	Revenue	STC78671
Redacted - Personal Data	220370	Revenue	STC78711
Premier Teachers Ltd	133140	Revenue	STC78715
Simonside Outdoor Adventure	219110	Revenue	STC78736
Tivoli Group	223600	Revenue	STC78807
Maxxia Ltd	120150	Revenue	STC78821
West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC78882
Barnardos	213602	Revenue	STC78934
Jan Stephenson Educational Ltd	210660	Revenue	STC78935
Redacted - Personal Data	120200	Revenue	STC78936
TLG Business Services (The Launch Group)	215955	Revenue	STC78948
2Simple Ltd	120230	Revenue	STC78988
AK Teaching Ltd	120850	Revenue	STC79007
Geometric Results International	230710	Revenue	STC79052
Redacted - Personal Data	120750	Revenue	STC79070
YCS Construction Limited	232860	Revenue	STC79130
Redacted - Personal Data	120150	Revenue	STC79156
Aspire Technology Solutions Limited	235965	Revenue	STC79177
Arnold Clark Finance Ltd	227000	Revenue	STC79242
Vision for Education Ltd	133050	Revenue	STC79287
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC79306
Aspire Technology Solutions Limited	235960	Revenue	STC79351
Willowcrete Manufacturing Company Limited	227630	Revenue	STC79359
Cyclescheme Limited	999999	Balance Sheet	STC79391
Chapman Data & Information Services	170070	Revenue	STC79422
CACI Limited	857519	Capital	STC79436
Royal Mail Group Ltd	230120	Revenue	STC79464
Redacted - Personal Data	710020	Revenue	STC79507
Jan Stephenson Educational Ltd	210550	Revenue	STC79589
Redacted - Personal Data	710020	Revenue	STC79623
TownsWeb Archiving Ltd	223170	Revenue	STC79721
Supra UK Limited t/a The Key Safe Company	221520	Revenue	STC79761
Stone Computers Ltd	857503	Capital	STC79823
Age Concern Tyneside South	225065	Revenue	STC79840
Cornerstones Education Ltd	133050	Revenue	STC79897
Benmor Medical (UK) Ltd	221430	Revenue	STC80159
1st Coverall Company Limited	237100	Revenue	STC80304
1st Coverall Company Limited	237100	Revenue	STC80393
Places for People Living+ Limited	213300	Revenue	STC80467
Newcastle City Council	701000	Revenue	STC80473
Hillside School (Aberdour) Ltd	213700	Revenue	STC80493
Redacted - Personal Data	221001	Revenue	STC80514
Barbara Priestman Academy	211100	Revenue	STC80532
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC80548
Change, Grow, Live	220020	Revenue	STC80557
Cambian Group plc	213700	Revenue	STC80619
South Tyneside Homes	999999	Balance Sheet	STC80620
South Tyneside Homes	999700	Balance Sheet	STC80624
Womens Health in South Tyneside (WHIST)	220020	Revenue	STC80642
Bloom Procurement Services	857000	Capital	STC80658
Geometric Results International	238650	Revenue	STC80664
Arts 4 Wellbeing	220020	Revenue	STC80666
Tyne Coast Academy Trust	210090	Revenue	STC80675

Hall Construction Services Ltd	856550	Capital	STC80736
1st Coverall Company Limited	237100	Revenue	STC80737
Age Concern Tyneside South	220020	Revenue	STC80739
The Education Network	133180	Revenue	STC78493
JPI Media Publishing	236140	Revenue	STC78499
Teaching Personnel Limited	120850	Revenue	STC78503
The Key Support Services Ltd	110180	Revenue	STC78522
Siemens Financial Services Ltd	120850	Revenue	STC78524
Social Telecoms CIC	223985	Revenue	STC78536
Dere Street Barristers	231100	Revenue	STC78553
CER	170080	Revenue	STC78576
CER	170080	Revenue	STC78577
Vision for Education Ltd	170080	Revenue	STC78620
The Education Network	217740	Revenue	STC78672
Protocol Education Ltd	170080	Revenue	STC78691
Complete Business Solutions Group Ltd	140330	Revenue	STC78697
Parentpay Ltd	133060	Revenue	STC78741
Parentpay Ltd	133070	Revenue	STC78752
Vision for Education Ltd	170080	Revenue	STC78769
Exact Education Ltd	120850	Revenue	STC78771
Apogee Corporation Ltd	120000	Revenue	STC78792
Pipe Services (NE) Limited t/a The Pipe Surgeon	235960	Revenue	STC78801
Ten Ten Resources Ltd	133110	Revenue	STC78808
History Wardrobe	222851	Revenue	STC78842
Stone Computers Ltd	857503	Capital	STC78843
Berendsen- do not use - please see Elis UK Ltd - supplier no. 10079593	227030	Revenue	STC78954
Parking & Secure Documents a Division of Integrity Print Limited	227480	Revenue	STC78956
Gateshead Council	211100	Revenue	STC78963
ADT Fire & Security PLC	224221	Revenue	STC78967
Comfort Call	221001	Revenue	STC78971
ADT Fire & Security PLC	222950	Revenue	STC78995
SWITCH2 ENERGY LIMITED	706020	Revenue	STC79002
AK Teaching Ltd	170070	Revenue	STC79025
The Education Network	133180	Revenue	STC79036
Wolseley UK Limited	221420	Revenue	STC79082
CPOMS Systems Ltd	130100	Revenue	STC79111
Vision for Education Ltd	170080	Revenue	STC79126
Embleton Hall Dairies Ltd	217215	Revenue	STC79232
Vision for Education Ltd	170080	Revenue	STC79254
Church of England Dioceses of Durham and Newcastle	130100	Revenue	STC79311
CER	170080	Revenue	STC79330
Carter Business Systems Ltd	120830	Revenue	STC79335
Dere Street Barristers	231100	Revenue	STC79360
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC79384
National Education Group Ltd	140330	Revenue	STC79389
Bionativa Ltd.	237100	Revenue	STC79400
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC79427
Action for Children	213300	Revenue	STC79469
The Key Support Services Ltd	140330	Revenue	STC79483
Action for Children	213300	Revenue	STC79498
Grass Roots UK	133040	Revenue	STC79514
Conduent Parking Enforcement Solutions Ltd	227480	Revenue	STC79540
Marshalls	227630	Revenue	STC79543
Balfour Beatty Living Places Ltd	820132	Capital	STC79567
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC79607
Willowcrete Manufacturing Company Limited	223640	Revenue	STC79618
Balfour Beatty Living Places Ltd	820132	Capital	STC79668
National Governance Association	218300	Revenue	STC79673
Haymarket Media Group Ltd	236340	Revenue	STC79730
Jaz Training Ltd.	140190	Revenue	STC79834
Balfour Beatty Living Places Ltd	825002	Capital	STC79844
Lexia UK Ltd	120830	Revenue	STC79845
P & N Associates Ltd.	802250	Capital	STC79914
Bliss-Ability	220020	Revenue	STC79956
Percy Hedley Foundation	221004	Revenue	STC79984
Clennell Education Solutions Limited	133130	Revenue	STC79999
Rentokil - Hygiene Division	705000	Revenue	STC80075
Sunderland City Council	216530	Revenue	STC80084
Sunderland City Council	216530	Revenue	STC80085
Sunderland City Council	216530	Revenue	STC80086

Gleeds Cost Management Ltd	855000	Capital	STC80149
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC80185
J R Holland	237100	Revenue	STC80189
Banner Group Limited (Supplies Team)	224400	Revenue	STC80204
Bloom Procurement Services	854570	Capital	STC80215
Bestway Wholesale Ltd t/a Batleys Foodservice	237200	Revenue	STC80260
Environment Agency	228370	Revenue	STC80263
Newcastle College	217760	Revenue	STC80297
Diamond Business Systems Ltd	170000	Revenue	STC80305
Cambian Whinfell School Limited	221004	Revenue	STC80311
Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC80375
We Care Recruitment Solutions Ltd	213700	Revenue	STC80382
CC2i Ltd	240102	Revenue	STC80397
Banner Group Limited (Supplies Team)	237100	Revenue	STC80476
Interactive Development Support Ltd	213700	Revenue	STC80509
Oil NRG Limited	227000	Revenue	STC80518
Cambian Whinfell School Limited	221004	Revenue	STC80524
Gateshead Council	228370	Revenue	STC80585
2020 VISION SYSTEMS LIMITED	227930	Revenue	STC80608
Accora Ltd	221420	Revenue	STC80616
Groundwork South Tyneside & Newcastle	701000	Revenue	STC80631
MitrePoint Limited T/A Roofclad Systems	820163	Capital	STC80689
South Tyneside Homes	800038	Capital	STC80697
Tyne and Wear Pension Fund	237060	Revenue	STC80700
Tyne and Wear Pension Fund	999999	Balance Sheet	STC80710
South Tyneside Homes	222210	Revenue	STC80734
Boldon School Limited (PFI)	219720	Revenue	STC80738
South Tyneside Homes	707060	Revenue	STC80750
South Tyneside Homes	707060	Revenue	STC80751
Northumbria Healthcare	230091	Revenue	000009102932289
Blue Ribbon Community Care	221001	Revenue	STC78497
INTEGRATED UTILITY SERVICES LIMITED	232832	Revenue	STC78506
Greenham Trading Limited	227630	Revenue	STC78513
Vision for Education Ltd	170080	Revenue	STC78518
1st Coverall Company Limited	227610	Revenue	STC78565
Redacted - Personal Data	120020	Revenue	STC78572
Phoenix Eye Limited	232810	Revenue	STC78607
Phoenix Eye Limited	232810	Revenue	STC78608
North East Autism Society	221004	Revenue	STC78673
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC78758
Redacted - Personal Data	221001	Revenue	STC78802
Redacted - Personal Data	220800	Revenue	STC78877
Redacted - Personal Data	220800	Revenue	STC78878
Redacted - Personal Data	220800	Revenue	STC78879
Redacted - Personal Data	220800	Revenue	STC78880
Pipe Services (NE) Limited t/a The Pipe Surgeon	232870	Revenue	STC78881
Redacted - Personal Data	220800	Revenue	STC78886
Redacted - Personal Data	220800	Revenue	STC78891
Redacted - Personal Data	220800	Revenue	STC78893
Redacted - Personal Data	220800	Revenue	STC78896
Redacted - Personal Data	220800	Revenue	STC78897
Redacted - Personal Data	220800	Revenue	STC78898
Redacted - Personal Data	220800	Revenue	STC78899
Redacted - Personal Data	220800	Revenue	STC78900
Redacted - Personal Data	220800	Revenue	STC78901
Redacted - Personal Data	220800	Revenue	STC78902
Redacted - Personal Data	220800	Revenue	STC78903
Redacted - Personal Data	220800	Revenue	STC78904
Redacted - Personal Data	220800	Revenue	STC78905
Redacted - Personal Data	220800	Revenue	STC78906
Redacted - Personal Data	220800	Revenue	STC78907
Redacted - Personal Data	220800	Revenue	STC78908
Redacted - Personal Data	220800	Revenue	STC78909
Redacted - Personal Data	220800	Revenue	STC78910
Redacted - Personal Data	220800	Revenue	STC78911
Redacted - Personal Data	220800	Revenue	STC78912
Redacted - Personal Data	220800	Revenue	STC78913
Redacted - Personal Data	220800	Revenue	STC78919
Redacted - Personal Data	220800	Revenue	STC78920
Flexible Support Options Limited	221004	Revenue	STC78921

Vision for Education Ltd	170080	Revenue	STC78922
Redacted - Personal Data	220800	Revenue	STC78925
Redacted - Personal Data	220800	Revenue	STC78926
Redacted - Personal Data	220800	Revenue	STC78927
Redacted - Personal Data	220800	Revenue	STC78928
Redacted - Personal Data	220800	Revenue	STC78929
Redacted - Personal Data	220800	Revenue	STC78949
Flexible Support Options Limited	221004	Revenue	STC78955
Redacted - Personal Data	220800	Revenue	STC78957
Redacted - Personal Data	220800	Revenue	STC78961
Redacted - Personal Data	220800	Revenue	STC78982
Flexible Support Options Limited	221004	Revenue	STC78992
Redacted - Personal Data	220800	Revenue	STC78997
Redacted - Personal Data	220800	Revenue	STC79013
Redacted - Personal Data	220800	Revenue	STC79014
Redacted - Personal Data	220800	Revenue	STC79019
Vision for Education Ltd	170080	Revenue	STC79020
Redacted - Personal Data	220800	Revenue	STC79050
Redacted - Personal Data	120400	Revenue	STC79150
Lifeways Community Care Limited	221004	Revenue	STC79181
Twinkl Ltd	120020	Revenue	STC79239
Redacted - Personal Data	220800	Revenue	STC79272
Redacted - Personal Data	220800	Revenue	STC79273
Redacted - Personal Data	220800	Revenue	STC79274
Redacted - Personal Data	220800	Revenue	STC79275
John Nixon Limited	237100	Revenue	STC79279
Redacted - Personal Data	120010	Revenue	STC79341
Flexible Support Options Limited	221004	Revenue	STC79386
Northumberland County Council	235941	Revenue	STC79403
Redacted - Personal Data	220800	Revenue	STC79476
Bloom Procurement Services	236450	Revenue	STC79479
Sea Bank House	221001	Revenue	STC79501
Redacted - Personal Data	220800	Revenue	STC79526
Redacted - Personal Data	220800	Revenue	STC79527
Redacted - Personal Data	220800	Revenue	STC79550
Redacted - Personal Data	220800	Revenue	STC79551
Redacted - Personal Data	220800	Revenue	STC79552
Redacted - Personal Data	220800	Revenue	STC79553
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Redacted - Personal Data	220800	Revenue	STC79557
Redacted - Personal Data	220800	Revenue	STC79558
Redacted - Personal Data	220800	Revenue	STC79559
Redacted - Personal Data	220800	Revenue	STC79560
Redacted - Personal Data	220800	Revenue	STC79561
St Martins Care Ltd	221001	Revenue	STC79591
Bloom Procurement Services	830030	Capital	STC79593
Wellburn Care Homes	221005	Revenue	STC79598
Cyclescheme Limited	999999	Balance Sheet	STC79609
North East Autism Society	221004	Revenue	STC79630
Jah Jireh Care Home	221001	Revenue	STC79649
Wellburn Care Homes	221001	Revenue	STC79655
Flexible Support Options Limited	221004	Revenue	STC79729
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC79784
Gainford Care Homes Ltd	221005	Revenue	STC79785
Parkside Care Limited	221001	Revenue	STC79789
Orchard Vale Trust	221004	Revenue	STC79793
KBL Technical Ltd	802250	Capital	STC79797
National Care Consortium Ltd	221001	Revenue	STC79799
Solehawk Limited	221001	Revenue	STC79819
Roseberry Care Centres	221001	Revenue	STC79843
YCS Construction Limited	232870	Revenue	STC79846
Amicura Limited	221001	Revenue	STC79851
Elpha Lodge Residential Home	221001	Revenue	STC79881
Hill Care Services	221001	Revenue	STC79885
Advinia Care Homes Limited	221001	Revenue	STC79886
Windsor Court Care Home	221005	Revenue	STC79888
Enhanced Elderly Care Limited	221001	Revenue	STC79900
Bondcare (Ambassador Ltd)	221001	Revenue	STC79901

Renal Health Limited	221001	Revenue	STC79912
Linkage Community Trust	221004	Revenue	STC79927
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC79932
Pathways Care Group Limited	221004	Revenue	STC79947
Ascot Care NE Ltd	221001	Revenue	STC79948
Scottlyn - Park View Care	221004	Revenue	STC79967
Amicura Limited	221011	Revenue	STC79986
David Lewis Centre	221001	Revenue	STC80041
Indigo Care Services Ltd t/a Middleton Park Lodge	221001	Revenue	STC80053
HC-One Beamish Limited	237100	Revenue	STC80074
Princess House	221001	Revenue	STC80080
Four Seasons Healthcare	221001	Revenue	STC80090
J C Care Limited	221004	Revenue	STC80091
Elpha Lodge Residential Home	221004	Revenue	STC80121
Georgian House Nursing Home	221005	Revenue	STC80163
Lifeways Community Care Limited	221004	Revenue	STC80190
Mental Health Concern	221005	Revenue	STC80202
Lifeways Community Care Limited	221004	Revenue	STC80206
Lifeways Community Care Limited	221004	Revenue	STC80207
Lifeways Community Care Limited	221004	Revenue	STC80236
Lifeways Community Care Limited	221004	Revenue	STC80237
Barchester - Hawthorns Care Centre	221001	Revenue	STC80264
The Hospitaller Order of St John of God	221004	Revenue	STC80268
Careline Lifestyles Ltd	221004	Revenue	STC80274
Faycroft Residential	221004	Revenue	STC80280
Glenholme House	221003	Revenue	STC80281
Flexible Support Options Limited	221004	Revenue	STC80288
Lifeways Community Care Limited	221004	Revenue	STC80290
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC80294
Crown Care IV Ltd	221001	Revenue	STC80308
Countrywide Care Homes Limited	221001	Revenue	STC80309
Barchester - Billingham Grange	221005	Revenue	STC80315
Flexible Support Options Limited	221004	Revenue	STC80329
Lifeways Community Care Limited	221004	Revenue	STC80339
Careline Lifestyles Ltd	221001	Revenue	STC80344
ESPA Ltd	221004	Revenue	STC80349
Lifeways Community Care Limited	221004	Revenue	STC80351
N E Lifestyles Ltd	221001	Revenue	STC80352
YCS Construction Limited	820076	Capital	STC80355
Lifeways Community Care Limited	221004	Revenue	STC80359
Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC80363
Avery Healthcare Group	221001	Revenue	STC80365
Careline Lifestyles Ltd	221004	Revenue	STC80370
Lifeways Community Care Limited	221004	Revenue	STC80374
Crown Care IV Ltd	221005	Revenue	STC80376
Flexible Support Options Limited	221004	Revenue	STC80379
Flexible Support Options Limited	221004	Revenue	STC80380
ESPA Ltd	221004	Revenue	STC80386
HC-One Beamish Limited	221001	Revenue	STC80389
Flexible Support Options Limited	221001	Revenue	STC80391
CHAD Ltd	221004	Revenue	STC80394
Renal Health Limited	221001	Revenue	STC80398
North East Autism Society	221004	Revenue	STC80401
Flexible Support Options Limited	221004	Revenue	STC80403
North East Autism Society	221005	Revenue	STC80406
Bloom Procurement Services	857000	Capital	STC80419
Sanctuary Care (England) Limited	221001	Revenue	STC80431
Regents View Care Home	221001	Revenue	STC80432
Percy Hedley Foundation	221004	Revenue	STC80433
Flexible Support Options Limited	221004	Revenue	STC80434
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC80435
Flexible Support Options Limited	221004	Revenue	STC80436
Lifeways Community Care Limited	221004	Revenue	STC80455
North East Autism Society	221004	Revenue	STC80457
Swanton Care & Community (Autism North) Limited	221004	Revenue	STC80459
Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC80460
SLW Limited	221001	Revenue	STC80462
Relativeto Ltd	221004	Revenue	STC80478
Memory Lane Care Homes Ltd	221003	Revenue	STC80488
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC80490

Potensial Limited t/a POTENS	221004	Revenue	STC80494
Lifeways Community Care Limited	221004	Revenue	STC80521
HC-One Beamish Limited	221001	Revenue	STC80529
Percy Hedley Foundation	221001	Revenue	STC80533
Depaul UK	222120	Revenue	STC80536
Flexible Support Options Limited	221004	Revenue	STC80550
Flexible Support Options Limited	221004	Revenue	STC80552
Memory Lane Care Homes Ltd	221003	Revenue	STC80556
Cambian Group plc	213700	Revenue	STC80566
Cambian Group plc	213700	Revenue	STC80567
Flexible Support Options Limited	221004	Revenue	STC80569
HC-One Beamish Limited	221001	Revenue	STC80578
Witherslack Group	213700	Revenue	STC80579
Flexible Support Options Limited	221004	Revenue	STC80580
Seaham Care Limited	221001	Revenue	STC80587
Cambian Group plc	221004	Revenue	STC80590
Witherslack Group	213700	Revenue	STC80592
Witherslack Group	213700	Revenue	STC80593
Witherslack Group	213700	Revenue	STC80599
Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC80603
Potensial Limited t/a POTENS	221004	Revenue	STC80604
Witherslack Group	213700	Revenue	STC80606
HC-One Beamish Limited	221001	Revenue	STC80614
Seahaven Rest Home	221001	Revenue	STC80633
HC-One Beamish Limited	221003	Revenue	STC80636
Durham Careline Ltd	221001	Revenue	STC80637
Paramount Care (Gateshead) Ltd	221004	Revenue	STC80641
United Response	221004	Revenue	STC80646
Real Life Options	221004	Revenue	STC80651
The Branches Rest Home	221001	Revenue	STC80652
SELF Ltd	221005	Revenue	STC80654
Care Homes UK Ltd	221001	Revenue	STC80659
Community Integrated Care	221004	Revenue	STC80660
Pathways Care Group Limited	221005	Revenue	STC80662
Lifeways Community Care Limited	221004	Revenue	STC80670
North East Autism Society	221004	Revenue	STC80676
Care UK Community Partnerships Ltd	221005	Revenue	STC80681
HC-One Beamish Limited	221005	Revenue	STC80683
Pathways Care Group Limited	221004	Revenue	STC80687
Marton Care Limited	221009	Revenue	STC80688
SLW Limited	221001	Revenue	STC80690
Pathways Care Group Limited	221005	Revenue	STC80694
Careline Lifestyles Ltd	221001	Revenue	STC80695
Anchor Housing Association	221001	Revenue	STC80696
Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC80698
HC-One Beamish Limited	221001	Revenue	STC80699
Windsor Nursing Home	221001	Revenue	STC80703
Countrywide Care Homes Limited	221001	Revenue	STC80704
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC80705
Hill Care Services	221001	Revenue	STC80707
Ascot Care NE Ltd	221001	Revenue	STC80708
Ashlea Mews	221001	Revenue	STC80709
Hawthorn Court Care Home	221001	Revenue	STC80712
Barchester - Bedewell Grange Care Home	221001	Revenue	STC80714
Needham Court Care Home	221001	Revenue	STC80717
Amicura Limited	221001	Revenue	STC80718
Stapleton House Limited	221003	Revenue	STC80722
Roseberry Care Centres	221001	Revenue	STC80726
Barchester - Harton Grange Care Home	221001	Revenue	STC80727
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC80742
Batleys Perth	217475	Revenue	000009106299789
INTEGRATED UTILITY SERVICES LIMITED	232832	Revenue	STC78525
INTEGRATED UTILITY SERVICES LIMITED	232810	Revenue	STC78568
INTEGRATED UTILITY SERVICES LIMITED	232822	Revenue	STC78569
Parklane Plowden Chambers	231100	Revenue	STC78674
Sunderland Home Care Associates	216191	Revenue	STC78760
YCS Construction Limited	814405	Capital	STC78799
Depaul UK	222120	Revenue	STC78972
George Vardy Haulage	227000	Revenue	STC78980
Vision for Education Ltd	133050	Revenue	STC79058



North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC79087
George Vardy Haulage	227000	Revenue	STC79093
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC79166
George Vardy Haulage	227000	Revenue	STC79259
George Vardy Haulage	227000	Revenue	STC79278
Cyclescheme Limited	999999	Balance Sheet	STC79294
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC79314
CD Passenger Services	213602	Revenue	STC79318
Depaul UK	222120	Revenue	STC79349
UNISON L04020	217210	Revenue	STC79392
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC79756
CD Passenger Services	213300	Revenue	STC79828
George Vardy Haulage	227000	Revenue	STC79852
George Vardy Haulage	227000	Revenue	STC79853
George Vardy Haulage	227000	Revenue	STC79871
George Vardy Haulage	227000	Revenue	STC79872
Tivoli Group	226830	Revenue	STC79977
BAM Nuttall Ltd	828017	Capital	STC80045
Northern Bear Building Services Limited	814018	Capital	STC80083
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC80097
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC80292
Occupational Health and Wellbeing Ltd	230600	Revenue	STC80336
AECOM Ltd	828350	Capital	STC80472
Witherslack Group	213700	Revenue	STC80594
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC80729
Northumbria Healthcare	230090	Revenue	000009109293319
Northumbria Healthcare	230090	Revenue	000009109293321
Zoom.Gbp	230440	Revenue	000009109293349
Tunstall Healthcare (UK) Ltd	705000	Revenue	STC78494
Dere Street Barristers	231100	Revenue	STC78554
Dere Street Barristers	231100	Revenue	STC78555
Dere Street Barristers	231100	Revenue	STC78556
Redacted - Personal Data	210990	Revenue	STC78635
Your Voice Counts	221004	Revenue	STC78696
123 Comms Ltd (ParentMail)	120280	Revenue	STC78745
GOPRINT3D	237100	Revenue	STC78753
Redacted - Personal Data	710020	Revenue	STC78819
TLG Business Services (The Launch Group)	216191	Revenue	STC78873
Barnardos	213602	Revenue	STC78937
Circus Central (North East Circus Development Trust t/a)	222840	Revenue	STC78938
Sound Intervention Ltd	222840	Revenue	STC78939
Redacted - Personal Data	140330	Revenue	STC79094
Your Voice Counts	221004	Revenue	STC79260
Hays Recruitment	120730	Revenue	STC79339
Redacted - Personal Data	140330	Revenue	STC79361
Bionativa Ltd.	237100	Revenue	STC79401
Groundwork South Tyneside & Newcastle	170040	Revenue	STC79442
Dere Street Barristers	231100	Revenue	STC79485
Redacted - Personal Data	110210	Revenue	STC79502
PNA Social Care Consultancy	212050	Revenue	STC79515
Bionativa Ltd.	237100	Revenue	STC79572
Tivoli Group	226830	Revenue	STC79590
University of Sunderland	857517	Capital	STC79720
Third Space Learning (Virtual Class Ltd t/a)	133110	Revenue	STC79757
Parklane Plowden Chambers	231100	Revenue	STC79808
TLG Business Services (The Launch Group)	216191	Revenue	STC79926
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC80022
Streetmaster (South Wales) Ltd	227630	Revenue	STC80082
Absence Protection Limited	133110	Revenue	STC80123
Education Village Academy Trust	211100	Revenue	STC80132
Bluebird Care	221001	Revenue	STC80177
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC80289
Tasmiyah Healthcare Limited	221001	Revenue	STC80300
Smart IT Support Limited	133130	Revenue	STC80372
Mental Health Concern	220020	Revenue	STC80423
United Response	221004	Revenue	STC80534
United Response	221004	Revenue	STC80568
FWS Consultants Ltd	854571	Capital	STC80582
United Response	221004	Revenue	STC80600
Gateshead MBC	228370	Revenue	STC80748

Dere Street Barristers	231100	Revenue	STC78557
Obitus (Vividea Ltd t/a)	237100	Revenue	STC78558
Critiqom Limited	230140	Revenue	STC78704
Mencap	221004	Revenue	STC78716
Mencap	221004	Revenue	STC78717
Redacted - Personal Data	710020	Revenue	STC78718
Mencap	221004	Revenue	STC78728
Dere Street Barristers	231100	Revenue	STC78778
CCL Office Ltd	120430	Revenue	STC78784
Mencap	221004	Revenue	STC78830
Mencap	221004	Revenue	STC78831
Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC78844
The Key Support Services Ltd	133060	Revenue	STC78850
OFFICE ANGELS	170080	Revenue	STC78857
OFFICE ANGELS	170080	Revenue	STC78863
OFFICE ANGELS	170080	Revenue	STC78864
Premier Teachers Ltd	133140	Revenue	STC78959
Rhodar Limited	820006	Capital	STC78991
Mencap	221004	Revenue	STC79051
Redacted - Personal Data	120560	Revenue	STC79095
Vision for Education Ltd	140330	Revenue	STC79127
Percy Hedley Foundation	221004	Revenue	STC79151
Redacted - Personal Data	133060	Revenue	STC79219
North Star	221004	Revenue	STC79262
Geometric Results International	230710	Revenue	STC79321
Mencap	221004	Revenue	STC79337
Mencap	221004	Revenue	STC79338
The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC79388
Parklane Plowden Chambers	231100	Revenue	STC79393
Rhodar Limited	820006	Capital	STC79402
Bloom Procurement Services	825023	Capital	STC79424
J R Holland	237200	Revenue	STC79460
Capita Property & Infrastructure Limited	828350	Capital	STC79568
Cyclescheme Limited	999999	Balance Sheet	STC79592
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC79595
Mencap	221004	Revenue	STC79664
BT Global Services	230440	Revenue	STC79768
Mencap	221004	Revenue	STC79769
Mencap	221004	Revenue	STC79821
Mencap	221004	Revenue	STC79873
Mencap	221004	Revenue	STC79874
Mencap	221004	Revenue	STC79875
Mencap	221004	Revenue	STC79876
Mencap	221004	Revenue	STC79884
Mencap	221004	Revenue	STC79889
Mencap	221004	Revenue	STC79890
Mencap	221004	Revenue	STC79891
Mencap	221004	Revenue	STC79892
Mencap	221004	Revenue	STC79902
Mencap	221004	Revenue	STC79903
Mencap	221004	Revenue	STC79904
Mencap	221004	Revenue	STC79905
Mencap	221004	Revenue	STC79906
Mencap	221004	Revenue	STC79907
Mencap	221004	Revenue	STC79908
Mencap	221004	Revenue	STC79909
Mencap	221004	Revenue	STC79933
ORACLE CORPORATION UK LTD	230440	Revenue	STC79946
Mencap	221004	Revenue	STC79982
Mencap	221004	Revenue	STC79983
Mencap	221004	Revenue	STC80003
Mencap	221004	Revenue	STC80004
Acorn House Fostering Services Ltd	213500	Revenue	STC80010
Acorn House Fostering Services Ltd	213500	Revenue	STC80044
Mencap	221004	Revenue	STC80065
Mencap	221004	Revenue	STC80066
Obitus (Vividea Ltd t/a)	237100	Revenue	STC80078
Mencap	221004	Revenue	STC80103
Mencap	221004	Revenue	STC80104
Mencap	221004	Revenue	STC80209

Mencap	221004	Revenue	STC80210
Mencap	221004	Revenue	STC80211
Mencap	221004	Revenue	STC80212
Mencap	221004	Revenue	STC80213
Mencap	221004	Revenue	STC80214
Kingsfield Computer Products Ltd	230440	Revenue	STC80223
Peart Access Ramps Ltd	819000	Capital	STC80228
The Education Broker	120420	Revenue	STC80244
Mencap	221004	Revenue	STC80246
Mencap	221004	Revenue	STC80262
Mencap	221004	Revenue	STC80340
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC80390
Mencap	221004	Revenue	STC80468
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC80483
Smithers Purslow Limited	820201	Capital	STC80505
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC80539
Geometric Results International	238650	Revenue	STC80677
The Customs House	222830	Revenue	STC80731
Batleys Perth	217355	Revenue	000009114232597
Www.Ers-Online.Co.Uk	237100	Revenue	000009114232641
Redacted - Personal Data	237020	Revenue	STC78471
Konica Minolta Business Solutions (UK) Ltd	120000	Revenue	STC78475
Vision for Education Ltd	120850	Revenue	STC78489
Vision for Education Ltd	120850	Revenue	STC78490
Teachers2Parents Ltd	120170	Revenue	STC78502
James Burrell Ltd	227630	Revenue	STC78504
Bluebird Care	221001	Revenue	STC78526
Care Outcomes UK Ltd	221001	Revenue	STC78537
Dere Street Barristers	231100	Revenue	STC78559
Dere Street Barristers	231100	Revenue	STC78560
Dere Street Barristers	231100	Revenue	STC78561
Dere Street Barristers	231100	Revenue	STC78562
Dere Street Barristers	231100	Revenue	STC78563
Dere Street Barristers	231100	Revenue	STC78564
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC78589
Total Leisure Engineering	222950	Revenue	STC78597
Phoenix Eye Limited	232810	Revenue	STC78609
Phoenix Eye Limited	232810	Revenue	STC78610
Tyne Tees Security Ltd	227350	Revenue	STC78629
The Key Support Services Ltd	120280	Revenue	STC78655
The Education Network	217740	Revenue	STC78675
Emily Sweetman Limited	230641	Revenue	STC78694
Teaching Personnel Limited	120850	Revenue	STC78739
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC78762
CoramBAAF	130100	Revenue	STC78779
Dere Street Barristers	231100	Revenue	STC78780
CPOMS Systems Ltd	133010	Revenue	STC78788
Bluebird Care	221001	Revenue	STC78811
CER	170080	Revenue	STC78836
CER	170080	Revenue	STC78837
Engie Regeneration Limited	238600	Revenue	STC78855
Vision for Education Ltd	120020	Revenue	STC78868
Theatre Illumiere	222840	Revenue	STC78885
Mencap	700200	Revenue	STC78950
Connected - IT Business Services Limited	214200	Revenue	STC78978
Durham County Council Pension Fund	238010	Revenue	STC78979
Exact Education Ltd	120850	Revenue	STC79004
The Education Network	133180	Revenue	STC79037
Bestway Wholesale Ltd t/a Batleys Foodservice	222920	Revenue	STC79045
Bluebird Care	221001	Revenue	STC79096
Dere Street Barristers	231100	Revenue	STC79107
Vision for Education Ltd	120830	Revenue	STC79128
Phonic Books Ltd	120830	Revenue	STC79132
Apogee Corporation Ltd	120630	Revenue	STC79147
Thompsons of Prudhoe Limited	227630	Revenue	STC79152
Education World Ltd	170080	Revenue	STC79163
Premier Scaffolding Services Ltd	232810	Revenue	STC79176
Car Parts Express (NE) Ltd	235965	Revenue	STC79180
The Federation of Burial and Cremation Authorities	226770	Revenue	STC79216
Bluebird Care	221001	Revenue	STC79261

Siemens Financial Services Ltd	120150	Revenue	STC79281
Vision for Education Ltd	133050	Revenue	STC79288
Buddi Limited	221520	Revenue	STC79300
Care Outcomes UK Ltd	221001	Revenue	STC79320
Education World Ltd	170080	Revenue	STC79323
CER	170080	Revenue	STC79331
Vision for Education Ltd	140330	Revenue	STC79336
J & B Recycling Ltd	228370	Revenue	STC79347
Education World Ltd	170080	Revenue	STC79362
Education World Ltd	170080	Revenue	STC79363
Redacted - Personal Data	220800	Revenue	STC79366
Vision for Education Ltd	120830	Revenue	STC79399
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC79416
Redacted - Personal Data	236560	Revenue	STC79437
Bluebird Care	221001	Revenue	STC79451
Ward Hadaway Solicitors	231100	Revenue	STC79467
Tyne Tees Security Ltd	232834	Revenue	STC79477
Low Fell Removals	223940	Revenue	STC79486
Hays Recruitment	120730	Revenue	STC79497
Care Outcomes UK Ltd	221001	Revenue	STC79503
Clennell Education Solutions Limited	133110	Revenue	STC79516
Knowledgepool Group Ltd (Capita BS t/a)	210200	Revenue	STC79517
Tyne Tees Security Ltd	232834	Revenue	STC79520
Tyne Tees Security Ltd	232834	Revenue	STC79535
Potts Print (UK) Ltd	228210	Revenue	STC79537
Care Outcomes UK Ltd	221001	Revenue	STC79574
Education World Ltd	170080	Revenue	STC79599
Education World Ltd	170080	Revenue	STC79600
RING READY 20007 LIMITED	232810	Revenue	STC79602
Redacted - Personal Data	222851	Revenue	STC79610
University of Sunderland	236000	Revenue	STC79639
University of Sunderland	236000	Revenue	STC79676
Bluebird Care	221001	Revenue	STC79709
Sunderland City Council	213300	Revenue	STC79727
Bluebird Care	221001	Revenue	STC79776
Bluebird Care	221001	Revenue	STC79794
Potensial Limited t/a POTENS	237100	Revenue	STC79795
Chapman Data & Information Services	120380	Revenue	STC79801
Bluebird Care	221001	Revenue	STC79803
Bluebird Care	221001	Revenue	STC79804
Bluebird Care	221001	Revenue	STC79809
EMAP Publishing Limited	240000	Revenue	STC79818
Thompsons of Prudhoe Limited	227630	Revenue	STC79830
Bluebird Care	221001	Revenue	STC79863
TG Escapes Ltd	814015	Capital	STC79868
Bluebird Care	221001	Revenue	STC79869
Vic Young (South Shields) Ltd	170061	Revenue	STC79880
Allpay Limited	230140	Revenue	STC79910
Siemens Financial Services Ltd	133180	Revenue	STC79925
Bluebird Care	221001	Revenue	STC79931
Bloom Procurement Services	825023	Capital	STC79934
Stone Computers Ltd	230440	Revenue	STC79940
Bluebird Care	221001	Revenue	STC79943
11 KBW Limited	231100	Revenue	STC79988
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC80006
OFSTED	214020	Revenue	STC80011
Care Outcomes UK Ltd	221001	Revenue	STC80100
APSE	228370	Revenue	STC80109
Care Outcomes UK Ltd	221001	Revenue	STC80126
Howell Technology Group	120010	Revenue	STC80158
Voyage 1 Limited t/a Voyage Care	237100	Revenue	STC80164
Potensial Limited t/a POTENS	237100	Revenue	STC80179
Bidfood (BFS Group Ltd t/a)	237200	Revenue	STC80222
Foster Cares Limited	213500	Revenue	STC80271
Turfcare Specialists Ltd	226830	Revenue	STC80314
Real Life Options	237100	Revenue	STC80317
Seahaven Rest Home	237100	Revenue	STC80319
North East Concrete Limited	227630	Revenue	STC80321
The Branches Rest Home	237100	Revenue	STC80324
Bloom Procurement Services	825023	Capital	STC80337

Schools Advisory Service (SRM Ltd t/a)	120430	Revenue	STC80346
Bidfood (BFS Group Ltd t/a)	237200	Revenue	STC80347
Community Integrated Care	237100	Revenue	STC80348
We Care Recruitment Solutions Ltd	213700	Revenue	STC80354
Lifeways Community Care Limited	237100	Revenue	STC80364
Pathways Care Group Limited	237100	Revenue	STC80367
Care Homes UK Ltd	237100	Revenue	STC80402
Marton Care Limited	237100	Revenue	STC80405
Tyne Tees Security Ltd	999500	Balance Sheet	STC80420
Countrywide Care Homes Limited	237100	Revenue	STC80427
Pathways Care Group Limited	237100	Revenue	STC80437
South Tyneside & Sunderland NHS Foundation Trust	221130	Revenue	STC80454
Trustmarque Solutions Limited	857518	Capital	STC80464
Homecare Direct Limited	221001	Revenue	STC80466
Careline Lifestyles Ltd	237100	Revenue	STC80469
Homecare Direct Limited	221001	Revenue	STC80470
Pathways Care Group Limited	237100	Revenue	STC80474
Homecare Direct Limited	221001	Revenue	STC80477
Ascot Care NE Ltd	237100	Revenue	STC80479
Age Concern Tyneside South	219030	Revenue	STC80480
SLW Limited	237100	Revenue	STC80482
Anchor Housing Association	237100	Revenue	STC80484
Khalid Hamodi - St Thomas Complex	237100	Revenue	STC80486
HC-One Beamish Limited	237100	Revenue	STC80497
Building Software Limited T/A Measure 2 Improve	850000	Capital	STC80501
Care UK Community Partnerships Ltd	237100	Revenue	STC80503
Windsor Nursing Home	237100	Revenue	STC80504
Barchester - Bedewell Grange Care Home	237100	Revenue	STC80511
Ashlea Mews	237100	Revenue	STC80513
Hawthorn Court Care Home	237100	Revenue	STC80522
Stone Computers Ltd	857503	Capital	STC80530
Amicura Limited	237100	Revenue	STC80535
Stapleton House Limited	237100	Revenue	STC80540
IHS Global Limited	236700	Revenue	STC80543
Needham Court Care Home	237100	Revenue	STC80547
Barchester - Harton Grange Care Home	237100	Revenue	STC80553
Gateshead Council	219040	Revenue	STC80555
Roseberry Care Centres	237100	Revenue	STC80562
Cove Care	213700	Revenue	STC80583
Care Outcomes UK Ltd	221001	Revenue	STC80597
Tyneside and Northumberland Mind	225191	Revenue	STC80621
Artemis Support Limited	213700	Revenue	STC80622
Redacted - Personal Data	237082	Revenue	STC78472
Depaul UK	222120	Revenue	STC78973
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC79010
Redacted - Personal Data	710020	Revenue	STC79104
St Cuthberts Care	213500	Revenue	STC79296
GMB	999999	Balance Sheet	STC79376
Tynetec Ltd	221520	Revenue	STC79380
Redacted - Personal Data	710020	Revenue	STC79525
Redacted - Personal Data	110210	Revenue	STC79538
Redacted - Personal Data	710020	Revenue	STC79651
S Davison (Electricals) Ltd	232810	Revenue	STC79792
Storm Tempest	828106	Capital	STC80000
St Cuthberts Care	213500	Revenue	STC80038
St Cuthberts Care	213700	Revenue	STC80055
PayPoint Payment Services Limited	237077	Revenue	STC80320
United Response	237100	Revenue	STC80323
Capita Services Ltd	217725	Revenue	STC80465
St Cuthberts Care	213500	Revenue	STC80498
Hill Care Services	237100	Revenue	STC80510
St Cuthberts Care	213500	Revenue	STC80519
St Cuthberts Care	213500	Revenue	STC80531
Depaul UK	222120	Revenue	STC80537
St Cuthberts Care	213500	Revenue	STC80570
EDF Energy Customers plc	232330	Revenue	STC80682
South Tyneside College	217760	Revenue	STC80711
EDF Energy Customers plc	232330	Revenue	STC80716
EDF Energy Customers plc	232330	Revenue	STC80720
South Tyneside College	217760	Revenue	STC80733

Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC80741
Brady	223940	Revenue	000007208983098
Redacted - Personal Data	213800	Revenue	STC78479
Redacted - Personal Data	213800	Revenue	STC78480
Redacted - Personal Data	213800	Revenue	STC78481
Redacted - Personal Data	213800	Revenue	STC78485
Blue Ribbon Community Care	221001	Revenue	STC78486
Redacted - Personal Data	221001	Revenue	STC78495
Redacted - Personal Data	221004	Revenue	STC78505
Redacted - Personal Data	221001	Revenue	STC78507
Redacted - Personal Data	221005	Revenue	STC78514
Redacted - Personal Data	133110	Revenue	STC78516
Redacted - Personal Data	213800	Revenue	STC78520
Redacted - Personal Data	221004	Revenue	STC78521
Redacted - Personal Data	221009	Revenue	STC78530
Redacted - Personal Data	221001	Revenue	STC78541
Redacted - Personal Data	221001	Revenue	STC78542
Premier Traffic Management	227630	Revenue	STC78567
Redacted - Personal Data	221005	Revenue	STC78579
Redacted - Personal Data	221004	Revenue	STC78580
Redacted - Personal Data	221004	Revenue	STC78581
Redacted - Personal Data	221001	Revenue	STC78582
Redacted - Personal Data	221004	Revenue	STC78583
Positive Power Limited	120280	Revenue	STC78586
Redacted - Personal Data	213800	Revenue	STC78598
Care-Ability Healthcare Ltd	221420	Revenue	STC78600
Redacted - Personal Data	221001	Revenue	STC78611
Redacted - Personal Data	221001	Revenue	STC78615
Redacted - Personal Data	213800	Revenue	STC78616
Redacted - Personal Data	221004	Revenue	STC78617
Redacted - Personal Data	221004	Revenue	STC78622
Redacted - Personal Data	221001	Revenue	STC78624
Redacted - Personal Data	213800	Revenue	STC78626
Redacted - Personal Data	221001	Revenue	STC78630
Redacted - Personal Data	221001	Revenue	STC78633
Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC78638
Redacted - Personal Data	221005	Revenue	STC78640
Redacted - Personal Data	221001	Revenue	STC78652
Redacted - Personal Data	221001	Revenue	STC78653
Redacted - Personal Data	213300	Revenue	STC78676
Redacted - Personal Data	213300	Revenue	STC78677
Redacted - Personal Data	213800	Revenue	STC78678
Redacted - Personal Data	213300	Revenue	STC78679
Redacted - Personal Data	213300	Revenue	STC78680
Redacted - Personal Data	213300	Revenue	STC78681
Redacted - Personal Data	221001	Revenue	STC78682
Redacted - Personal Data	213800	Revenue	STC78683
Redacted - Personal Data	213300	Revenue	STC78684
Redacted - Personal Data	221001	Revenue	STC78689
Redacted - Personal Data	221004	Revenue	STC78700
Redacted - Personal Data	221001	Revenue	STC78703
Redacted - Personal Data	213800	Revenue	STC78708
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Redacted - Personal Data	221001	Revenue	STC78782
Redacted - Personal Data	221005	Revenue	STC78783
Redacted - Personal Data	221001	Revenue	STC78791
PEAC (UK) Limited	120500	Revenue	STC78793
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Orbis Protect Limited	708230	Revenue	STC78853
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Sunderland Care & Support Ltd	221004	Revenue	STC78943
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Redacted - Personal Data	221001	Revenue	STC78990
Pipe Services (NE) Limited t/a The Pipe Surgeon	235970	Revenue	STC78994
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Redacted - Personal Data	221001	Revenue	STC79012
First Class Supply & Training Ltd	120850	Revenue	STC79016
Redacted - Personal Data	221004	Revenue	STC79027
Redacted - Personal Data	221001	Revenue	STC79028
Redacted - Personal Data	221004	Revenue	STC79039
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Redacted - Personal Data	221001	Revenue	STC79305
Redacted - Personal Data	221001	Revenue	STC79309
Redacted - Personal Data	213800	Revenue	STC79315
JPK Trade Supplies Ltd	224400	Revenue	STC79319
Redacted - Personal Data	221001	Revenue	STC79326
Bestway Wholesale Ltd t/a Batleys Foodservice	237200	Revenue	STC79328
Redacted - Personal Data	221004	Revenue	STC79329
Redacted - Personal Data	221001	Revenue	STC79332
Redacted - Personal Data	221003	Revenue	STC79333
CD Passenger Services	213602	Revenue	STC79342
Redacted - Personal Data	213800	Revenue	STC79343
Redacted - Personal Data	213800	Revenue	STC79346
Redacted - Personal Data	221004	Revenue	STC79350
Redacted - Personal Data	221004	Revenue	STC79352
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Redacted - Personal Data	221004	Revenue	STC79375
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Redacted - Personal Data	221003	Revenue	STC79406
Redacted - Personal Data	221001	Revenue	STC79407
Redacted - Personal Data	221004	Revenue	STC79412
Redacted - Personal Data	221004	Revenue	STC79417
Manor House Funeral Services Limited	237020	Revenue	STC79420
Redacted - Personal Data	221004	Revenue	STC79421
Redacted - Personal Data	213800	Revenue	STC79425
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CF Corporate Finance Ltd	133140	Revenue	STC79429
CF Corporate Finance Ltd	133140	Revenue	STC79430
Redacted - Personal Data	221004	Revenue	STC79431
Redacted - Personal Data	213800	Revenue	STC79444
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Redacted - Personal Data	221001	Revenue	STC79474
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Redacted - Personal Data	221004	Revenue	STC79492
Redacted - Personal Data	221001	Revenue	STC79494
Redacted - Personal Data	221004	Revenue	STC79505
Redacted - Personal Data	213800	Revenue	STC79511
Redacted - Personal Data	221004	Revenue	STC79534
Redacted - Personal Data	221004	Revenue	STC79546
Manor House Funeral Services Limited	237020	Revenue	STC79548
Redacted - Personal Data	221001	Revenue	STC79566
Redacted - Personal Data	221001	Revenue	STC79569
Redacted - Personal Data	213800	Revenue	STC79570
Redacted - Personal Data	221001	Revenue	STC79583
Redacted - Personal Data	221004	Revenue	STC79587
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Redacted - Personal Data	213800	Revenue	STC79608
Redacted - Personal Data	213800	Revenue	STC79626
Redacted - Personal Data	213800	Revenue	STC79627
Redacted - Personal Data	213800	Revenue	STC79628
Sunderland City Council	236140	Revenue	STC79640
Redacted - Personal Data	221001	Revenue	STC79650
Redacted - Personal Data	221004	Revenue	STC79656
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Redacted - Personal Data	221001	Revenue	STC79770
Redacted - Personal Data	213901	Revenue	STC79771
Redacted - Personal Data	213800	Revenue	STC79781
Redacted - Personal Data	221004	Revenue	STC79787
North East Autism Society	221004	Revenue	STC79788
Redacted - Personal Data	221004	Revenue	STC79807
Redacted - Personal Data	221004	Revenue	STC79810
North East Autism Society	221004	Revenue	STC79811
North East Autism Society	221004	Revenue	STC79825
CD Passenger Services	213300	Revenue	STC79829
Redacted - Personal Data	213800	Revenue	STC79831
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Redacted - Personal Data	213800	Revenue	STC79847
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Redacted - Personal Data	213800	Revenue	STC79861
Redacted - Personal Data	221004	Revenue	STC79870
3P Learning Limited	120760	Revenue	STC79882
Redacted - Personal Data	221001	Revenue	STC79883
Redacted - Personal Data	213800	Revenue	STC79887
Redacted - Personal Data	221004	Revenue	STC79898
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Redacted - Personal Data	213800	Revenue	STC79919
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Redacted - Personal Data	221004	Revenue	STC80042
Redacted - Personal Data	221001	Revenue	STC80093
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC80094
Redacted - Personal Data	221004	Revenue	STC80095
Redacted - Personal Data	221001	Revenue	STC80098
Redacted - Personal Data	221001	Revenue	STC80105
Redacted - Personal Data	213800	Revenue	STC80129
Redacted - Personal Data	221001	Revenue	STC80130
Redacted - Personal Data	221004	Revenue	STC80138
North East Autism Society	221004	Revenue	STC80151
Redacted - Personal Data	221004	Revenue	STC80162
Redacted - Personal Data	221001	Revenue	STC80168
Redacted - Personal Data	221004	Revenue	STC80175
Redacted - Personal Data	221001	Revenue	STC80195
Redacted - Personal Data	213800	Revenue	STC80208
Redacted - Personal Data	221001	Revenue	STC80235
Redacted - Personal Data	221004	Revenue	STC80248
ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	819000	Capital	STC80249
North East Autism Society	221004	Revenue	STC80275
North East Autism Society	221004	Revenue	STC80276
North East Autism Society	221004	Revenue	STC80277
Redacted - Personal Data	221001	Revenue	STC80284
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Redacted - Personal Data	221004	Revenue	STC80318
Redacted - Personal Data	221001	Revenue	STC80327
Intruder Detection & Surveillance Ltd	170080	Revenue	STC80332
Redacted - Personal Data	221001	Revenue	STC80341
We Care Recruitment Solutions Ltd	213500	Revenue	STC80350
Redacted - Personal Data	221002	Revenue	STC80360
Redacted - Personal Data	221001	Revenue	STC80392
Redacted - Personal Data	221004	Revenue	STC80400
Redacted - Personal Data	221001	Revenue	STC80404
Redacted - Personal Data	221004	Revenue	STC80408
Redacted - Personal Data	221004	Revenue	STC80415
Redacted - Personal Data	221001	Revenue	STC80487
Redacted - Personal Data	221001	Revenue	STC80492
Oxygen Finance Limited	238600	Revenue	STC80495
LS Care Limited	221001	Revenue	STC80526
Redacted - Personal Data	221001	Revenue	STC80528
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UNISON L04020	999999	Balance Sheet	STC80563
Redacted - Personal Data	221004	Revenue	STC80672
Orbis Support Ltd	221004	Revenue	STC80678
Orbis Support Ltd	221004	Revenue	STC80684
EDF Energy Customers plc	232330	Revenue	STC80685
SLW Limited	237100	Revenue	STC78508
Cygnnet (DH) Ltd was Danshell Healthcare Ltd	237100	Revenue	STC78510
CF Corporate Finance Ltd	120010	Revenue	STC78515
Memory Lane Care Homes Ltd	237100	Revenue	STC78523
North East Autism Society	237100	Revenue	STC78527
Swanton Care & Community (Autism North) Limited	237100	Revenue	STC78538
Redacted - Personal Data	214410	Revenue	STC78584
Redacted - Personal Data	214410	Revenue	STC78585
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC78591
Relativeto Ltd	237100	Revenue	STC78594
Redacted - Personal Data	214410	Revenue	STC78601
Redacted - Personal Data	214410	Revenue	STC78613
KBL Technical Ltd	217310	Revenue	STC78631
Memory Lane Care Homes Ltd	237100	Revenue	STC78632
Voyage 1 Limited t/a Voyage Care	237100	Revenue	STC78685

Redacted - Personal Data	220370	Revenue	STC78698
North Haven Care and Support Ltd	221001	Revenue	STC78720
Alberta Social Club	228300	Revenue	STC78735
Peart Access Ramps Ltd	819000	Capital	STC78754
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC78767
Redacted - Personal Data	214410	Revenue	STC78790
Redacted - Personal Data	214410	Revenue	STC78845
North Haven Care and Support Ltd	221001	Revenue	STC78890
North Haven Care and Support Ltd	221001	Revenue	STC78930
N E Lifestyles Ltd	237100	Revenue	STC78970
Depaul UK	222120	Revenue	STC78974
Redacted - Personal Data	218930	Revenue	STC78993
George Vardy Haulage	227000	Revenue	STC78996
Northern Powergrid (NEDL)	828503	Capital	STC79022
North Haven Care and Support Ltd	221001	Revenue	STC79057
North Haven Care and Support Ltd	221001	Revenue	STC79079
Redacted - Personal Data	214410	Revenue	STC79088
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC79109
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC79112
Redacted - Personal Data	214410	Revenue	STC79167
Redacted - Personal Data	218930	Revenue	STC79182
North Haven Care and Support Ltd	221001	Revenue	STC79209
North Haven Care and Support Ltd	221001	Revenue	STC79210
Redacted - Personal Data	237020	Revenue	STC79220
Redacted - Personal Data	214410	Revenue	STC79237
Redacted - Personal Data	214410	Revenue	STC79238
HC-One Beamish Limited	237100	Revenue	STC79269
Cambian Group plc	237100	Revenue	STC79280
Redacted - Personal Data	214410	Revenue	STC79302
North Haven Care and Support Ltd	221001	Revenue	STC79327
Redacted - Personal Data	214410	Revenue	STC79334
Bloom Procurement Services	857000	Capital	STC79373
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC79414
Durham Careline Ltd	237100	Revenue	STC79418
Percy Hedley Foundation	237100	Revenue	STC79440
Stannah Lift Services Ltd	819000	Capital	STC79453
HC-One Beamish Limited	237100	Revenue	STC79544
Redacted - Personal Data	214410	Revenue	STC79549
Paramount Care (Gateshead) Ltd	237100	Revenue	STC79571
North Haven Care and Support Ltd	221001	Revenue	STC79619
North Haven Care and Support Ltd	221001	Revenue	STC79629
Durham Careline Ltd	237100	Revenue	STC79644
SELF Ltd	237100	Revenue	STC79654
North Haven Care and Support Ltd	221001	Revenue	STC79658
North Haven Care and Support Ltd	221001	Revenue	STC79665
Bliss-Ability	220020	Revenue	STC79762
North Haven Care and Support Ltd	221001	Revenue	STC79800
North East Autism Society	237100	Revenue	STC79832
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC79864
HC-One Beamish Limited	237100	Revenue	STC79924
Redacted - Personal Data	214410	Revenue	STC79930
Bliss-Ability	220020	Revenue	STC79974
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC80012
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC80107
Foster Care Associates - North East	213500	Revenue	STC80113
Cygnnet (DH) Ltd was Danshell Healthcare Ltd	237100	Revenue	STC80150
Cushman & Wakefield Debenham Tie Leung Limited	232420	Revenue	STC80234
Byker Bridge Housing Association Ltd	222110	Revenue	STC80240
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC80301
BCE Northern Limited	227630	Revenue	STC80425
Bloom Procurement Services	854570	Capital	STC80508
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC80520
Amna Care Domiciliary LTD	221001	Revenue	STC80653
BCE Northern Limited	227630	Revenue	STC80730
www.shelvingdirect.co	219100	Revenue	000007213886932
Westhome Care Services	221001	Revenue	STC78473
Westhome Care Services	221001	Revenue	STC78528
Westhome Care Services	221001	Revenue	STC78543
Westhome Care Services	221001	Revenue	STC78575
Handicare Accessibility Ltd	221420	Revenue	STC78599

Vision for Education Ltd	170080	Revenue	STC78602
Vision for Education Ltd	170080	Revenue	STC78603
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC78642
Protocol Education Ltd	170080	Revenue	STC78692
Westhome Care Services	221001	Revenue	STC78701
Westhome Care Services	221001	Revenue	STC78746
Westhome Care Services	221001	Revenue	STC78763
Westhome Care Services	221001	Revenue	STC78764
Vision for Education Ltd	170080	Revenue	STC78770
Standing Stone Drawing Office Supplies Ltd	236030	Revenue	STC78789
Happy Homes	213300	Revenue	STC78809
CIPFA Business Ltd	223170	Revenue	STC78826
Westhome Care Services	221001	Revenue	STC78849
OFFICE ANGELS	170080	Revenue	STC78858
OFFICE ANGELS	170080	Revenue	STC78865
OFFICE ANGELS	170080	Revenue	STC78866
OFFICE ANGELS	170080	Revenue	STC78867
Westhome Care Services	221001	Revenue	STC78870
Westhome Care Services	221001	Revenue	STC78887
CHG-Meridian UK Ltd	120010	Revenue	STC78998
Brigham and Cowan EW Club Ltd	228300	Revenue	STC79008
Westhome Care Services	221001	Revenue	STC79062
Westhome Care Services	221001	Revenue	STC79063
Westhome Care Services	221001	Revenue	STC79064
Westhome Care Services	221001	Revenue	STC79065
Westhome Care Services	221001	Revenue	STC79066
Westhome Care Services	221001	Revenue	STC79067
Westhome Care Services	221001	Revenue	STC79068
Pipe Services (NE) Limited t/a The Pipe Surgeon	235965	Revenue	STC79090
Redacted - Personal Data	710020	Revenue	STC79108
Dendra Consulting Ltd	820173	Capital	STC79208
PNA Social Care Consultancy	212050	Revenue	STC79221
Wave Utilities (Anglian Water Business (National) Ltd)	235965	Revenue	STC79250
Vision for Education Ltd	170080	Revenue	STC79255
Westhome Care Services	221001	Revenue	STC79290
Westhome Care Services	221001	Revenue	STC79291
Wave Utilities (Anglian Water Business (National) Ltd)	235965	Revenue	STC79299
Care-Ability Healthcare Ltd	221420	Revenue	STC79324
Westhome Care Services	221001	Revenue	STC79379
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC79404
Stannah Lift Services Ltd	819000	Capital	STC79409
Westhome Care Services	221001	Revenue	STC79455
Tyne Tees Security Ltd	232834	Revenue	STC79457
Westhome Care Services	221001	Revenue	STC79458
Westhome Care Services	221001	Revenue	STC79468
Westhome Care Services	221001	Revenue	STC79470
Redacted - Personal Data	221001	Revenue	STC79473
Your Move	213300	Revenue	STC79518
Bionativa Ltd.	237100	Revenue	STC79573
Cherry Tree Joinery	133060	Revenue	STC79584
University of Sunderland	230440	Revenue	STC79606
University of Sunderland	236020	Revenue	STC79636
University of Sunderland	857517	Capital	STC79637
University of Sunderland	236000	Revenue	STC79638
Amna Care Domiciliary LTD	221001	Revenue	STC79643
University of Sunderland	857517	Capital	STC79661
Foster Care Associates - North East	213500	Revenue	STC79666
Westhome Care Services	221001	Revenue	STC79674
University of Sunderland	857517	Capital	STC79715
University of Sunderland	857517	Capital	STC79716
University of Sunderland	857517	Capital	STC79717
University of Sunderland	857517	Capital	STC79718
University of Sunderland	857517	Capital	STC79719
University of Sunderland	236070	Revenue	STC79747
Redacted - Personal Data	210200	Revenue	STC79763
Ward Hadaway Solicitors	854570	Capital	STC79764
Westhome Care Services	221001	Revenue	STC79772
Westhome Care Services	221001	Revenue	STC79850
Westhome Care Services	221001	Revenue	STC79862
TRN (Train) Ltd	216191	Revenue	STC79938

Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC79939
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC79953
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC79955
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC79970
Team Fostering	213500	Revenue	STC80001
Foster Care Associates - North East	213500	Revenue	STC80018
Foster Care Associates - North East	213500	Revenue	STC80019
Foster Care Associates - North East	213500	Revenue	STC80020
Foster Care Associates - North East	213500	Revenue	STC80021
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC80023
Foster Care Associates - North East	213500	Revenue	STC80062
Foster Care Associates - North East	213500	Revenue	STC80076
Foster Care Associates - North East	213500	Revenue	STC80081
YCS Construction Limited	825021	Capital	STC80092
Foster Care Associates - North East	213500	Revenue	STC80114
Foster Care Associates - North East	213500	Revenue	STC80115
Foster Care Associates - North East	213500	Revenue	STC80116
Cyclescheme Limited	999999	Balance Sheet	STC80125
Foster Care Associates - North East	213500	Revenue	STC80131
Westhome Care Services	221001	Revenue	STC80157
Foster Care Associates - North East	213500	Revenue	STC80166
PPL PRS Ltd	222840	Revenue	STC80174
Northumbrian Water Ltd	238500	Revenue	STC80194
Foster Care Associates - North East	213500	Revenue	STC80198
Foster Care Associates - North East	213500	Revenue	STC80199
PPL PRS Ltd	222840	Revenue	STC80273
Tivoli Group	226830	Revenue	STC80358
Roadvert Ltd	854500	Capital	STC80384
Lambert Smith Hampton	235970	Revenue	STC80399
ALL FLOORS (SERVICES) LTD	237083	Revenue	STC80441
Redacted - Personal Data	237083	Revenue	STC80442
Redacted - Personal Data	237083	Revenue	STC80443
Redacted - Personal Data	237083	Revenue	STC80444
Redacted - Personal Data	237083	Revenue	STC80445
Jarrow Day Nursery	237083	Revenue	STC80446
Redacted - Personal Data	237083	Revenue	STC80447
Redacted - Personal Data	237083	Revenue	STC80448
Raydek Window Services Ltd	237083	Revenue	STC80449
Redacted - Personal Data	237083	Revenue	STC80450
Redacted - Personal Data	237083	Revenue	STC80451
Redacted - Personal Data	237083	Revenue	STC80452
Redacted - Personal Data	237083	Revenue	STC80453
SSI Schaefer Limited	228310	Revenue	STC80502
Osborne Energy Ltd	806612	Capital	STC80515
Care in Mind Residential Services Ltd	213500	Revenue	STC80558
Care in Mind Residential Services Ltd	213500	Revenue	STC80565
Osborne Energy Ltd	806612	Capital	STC80598
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC80638
Northumbrian Water Ltd	238500	Revenue	STC80640
Tivoli Group	226830	Revenue	STC80671
Mortimer Community College	140060	Revenue	STC80728
Dvla Vehicle Tax	227000	Revenue	000007216367422
Cosgrove Costing Limited	220200	Revenue	STC78511
Vision for Education Ltd	170080	Revenue	STC78519
Dere Street Barristers	231100	Revenue	STC78592
AK Teaching Ltd	170040	Revenue	STC78686
Clancy Consulting Limited	232810	Revenue	STC78687
The Education Network	217740	Revenue	STC78688
Protocol Education Ltd	170080	Revenue	STC78693
Critiqom Limited	230140	Revenue	STC78699
Mama Bee Childminding	210090	Revenue	STC78710
Critiqom Limited	230140	Revenue	STC78726
Your Voice Counts	221004	Revenue	STC78727
Teaching Personnel Limited	120850	Revenue	STC78740
Arnold Laver Timber World	227630	Revenue	STC78761
Redacted - Personal Data	210090	Revenue	STC78795
Vita Direct	237100	Revenue	STC78796
Teletrac Navman (UK) Ltd	227000	Revenue	STC78822
CER	170080	Revenue	STC78838
CER	170080	Revenue	STC78839

Banner Group Limited (Supplies Team)	230440	Revenue	STC78856
Redacted - Personal Data	217765	Revenue	STC78859
Vision for Education Ltd	170080	Revenue	STC78923
Capita Business Service Ltd	120000	Revenue	STC78931
MD2 Consulting Ltd	857000	Capital	STC78951
Safesol Ltd	235965	Revenue	STC78952
Premier Teachers Ltd	133140	Revenue	STC78960
Vision for Education Ltd	120330	Revenue	STC78976
Westoe Village Kindergarten	217765	Revenue	STC78985
First Class Supply & Training Ltd	120850	Revenue	STC79017
Vision for Education Ltd	170080	Revenue	STC79021
Logistics Skill & Consultancy Ltd	216191	Revenue	STC79026
Bestway Wholesale Ltd t/a Batleys Foodservice	237200	Revenue	STC79042
Easibathe and Easiaccess Solutions	221420	Revenue	STC79071
Cormeton Electronics Ltd	232810	Revenue	STC79083
The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC79091
Gateshead Council	213700	Revenue	STC79097
Horseshoe Day Nursery	210090	Revenue	STC79106
SEC-1 Ltd	857522	Capital	STC79113
Redacted - Personal Data	210090	Revenue	STC79148
Redacted - Personal Data	210090	Revenue	STC79149
Redacted - Personal Data	217765	Revenue	STC79157
Redacted - Personal Data	217765	Revenue	STC79158
Redacted - Personal Data	217765	Revenue	STC79159
Redacted - Personal Data	210090	Revenue	STC79240
CCL Office Ltd	170040	Revenue	STC79257
European Electronique Ltd	230440	Revenue	STC79266
Redacted - Personal Data	217765	Revenue	STC79286
Horseshoe Day Nursery	217765	Revenue	STC79295
Redacted - Personal Data	210090	Revenue	STC79297
Geometric Results International	230710	Revenue	STC79313
Nethans Ltd	237040	Revenue	STC79325
CD Passenger Services	213602	Revenue	STC79344
Education World Ltd	170080	Revenue	STC79364
Tivoli Group	226770	Revenue	STC79426
Top Marks NE Ltd	120500	Revenue	STC79438
Redacted - Personal Data	210090	Revenue	STC79454
CER	170080	Revenue	STC79490
Redacted - Personal Data	210090	Revenue	STC79493
Little Jems Nursery	210090	Revenue	STC79509
STFT Holdings Ltd	221003	Revenue	STC79510
CDS Security and Fire Ltd	120010	Revenue	STC79519
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC79530
Kenyon International Emergency Services	236110	Revenue	STC79536
Redacted - Personal Data	217765	Revenue	STC79542
Sunderland Home Care Associates	216191	Revenue	STC79565
Sunderland Home Care Associates	216191	Revenue	STC79617
Redacted - Personal Data	210090	Revenue	STC79621
Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC79708
Teletrac Navman (UK) Ltd	227000	Revenue	STC79724
Manor House Funeral Services Limited	220030	Revenue	STC79754
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC79758
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC79759
PNA Social Care Consultancy	212050	Revenue	STC79765
NBC Bird & Pest Solutions Ltd	803459	Capital	STC79786
OPAL North East Ltd	120830	Revenue	STC79796
CACI Limited	857519	Capital	STC79820
CD Passenger Services	213300	Revenue	STC79836
KBR (Keeping Busines Running) Ltd	120200	Revenue	STC79895
Clancy Consulting Limited	828512	Capital	STC79915
Little Acorns Pre-School	210090	Revenue	STC79917
DWF LLP (DWF Law LLP)	857000	Capital	STC79920
Riverside Truck Rental Limited	227000	Revenue	STC79966
Peart Access Ramps Ltd	819000	Capital	STC79975
Quadient Ltd	230140	Revenue	STC80002
Ashfield Day Nursery	210090	Revenue	STC80051
Cleadon Church of England Academy	210090	Revenue	STC80135
Wolseley UK Limited	237100	Revenue	STC80137
Riverside Truck Rental Limited	227000	Revenue	STC80142
Pipe Services (NE) Limited t/a The Pipe Surgeon	235965	Revenue	STC80161

Harton Village Kindergarten	210090	Revenue	STC80170
Beach Hill Nursery	217765	Revenue	STC80181
Tyne Coast Academy Trust	210090	Revenue	STC80182
Manor House Funeral Services Limited	220030	Revenue	STC80184
Redacted - Personal Data	210090	Revenue	STC80201
Holy Trinity Church of England Academy	210090	Revenue	STC80205
Dimensions (UK) Ltd	221004	Revenue	STC80216
Dimensions (UK) Ltd	221004	Revenue	STC80217
Dimensions (UK) Ltd	221004	Revenue	STC80218
Dimensions (UK) Ltd	221004	Revenue	STC80219
Dimensions (UK) Ltd	221004	Revenue	STC80220
Dimensions (UK) Ltd	221004	Revenue	STC80221
Riverside Truck Rental Limited	227000	Revenue	STC80232
Riverside Truck Rental Limited	227000	Revenue	STC80233
Riverside Truck Rental Limited	227000	Revenue	STC80247
Lucion Environmental LLP	820006	Capital	STC80269
Monkton Infants Academy	210090	Revenue	STC80287
Turner & Townsend Project Management Ltd	856550	Capital	STC80295
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC80316
AMC-IT Solutions Ltd t/a AMC IT	140190	Revenue	STC80325
Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC80333
Monkton Infants Academy	217765	Revenue	STC80345
Nursery Time Kindergarten	210090	Revenue	STC80361
Turner & Townsend Project Management Ltd	853100	Capital	STC80362
We Care Recruitment Solutions Ltd	213700	Revenue	STC80366
Trustmarque Solutions Limited	857518	Capital	STC80369
Just Learning Limited (Busy Bees)	210090	Revenue	STC80373
Bright Kids	210090	Revenue	STC80377
Torlane Services Limited	237100	Revenue	STC80409
South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC80416
The Priory Hospital	221005	Revenue	STC80438
Oil NRG Limited	227000	Revenue	STC80538
Dunelm Geotechnical and Environmental Ltd	853100	Capital	STC80541
Abacus Day Nursery	217765	Revenue	STC80560
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC80588
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC80591
Fleet Factors Ltd	227030	Revenue	STC80615
Citizens Advice (South Tyneside CAB)	222220	Revenue	STC80639
Real Life Options	221004	Revenue	STC80673
Geometric Results International	238650	Revenue	STC80679
Dvla Vehicle Tax	227000	Revenue	000007219284138
Dvla Vehicle Tax	227000	Revenue	000007219284154
Dvla Vehicle Tax	227000	Revenue	000007219284160
AM & B WILSON LIMITED	232855	Revenue	STC78571
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC78590
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC78765
Hub4Leaders Ltd	170040	Revenue	STC78794
North East Concrete Limited	227630	Revenue	STC78804
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC79011
AM & B WILSON LIMITED	232860	Revenue	STC79060
Lucion Environmental LLP	857000	Capital	STC79211
Thornton-Firkin LLP	828521	Capital	STC79222
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC79415
NCFE	140330	Revenue	STC79439
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC79487
Redacted - Personal Data	214410	Revenue	STC79499
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC79866
Kay Care Services Ltd	221004	Revenue	STC79877
Bloom Procurement Services	235830	Revenue	STC79971
Stannah Lift Services Ltd	819000	Capital	STC80250
PayPoint Payment Services Limited	237077	Revenue	STC80267
North East Concrete Limited	227630	Revenue	STC80395
Sunderland Home Care Associates	221001	Revenue	STC80665
Esh Construction Limited	828518	Capital	STC80732
City of Sunderland	999500/999999	Balance Sheet	CH0543
Gateshead MBC	999999	Balance Sheet	CH0544
Newcastle City Council	238220	Revenue	CH0545
Northumbrian Water	999700	Balance Sheet	CH0546
NCS Group	133050	Revenue	STC78593
Ashfield Nursery & Early Learning Centre Ltd	217735	Revenue	STC78742

BT - British Telecommunications PLC	120010	Revenue	STC78829
Monkton Juniors Academy	211500	Revenue	STC78964
National Youth Advocacy Service (NYAS)	214010	Revenue	STC78966
First Class Supply & Training Ltd	120850	Revenue	STC79018
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC79110
Prepaid Financial Services	220051	Revenue	STC79397
Mortimer Community College	211500	Revenue	STC79482
Redacted - Personal Data	221001	Revenue	STC79506
Westoe Village Kindergarten	217735	Revenue	STC79522
The Bungalow Pre-School (Early Learning Partnership)	211500	Revenue	STC79531
Abacus Day Nursery	217735	Revenue	STC79539
Tyne Tees Security Ltd	237100	Revenue	STC79611
Tyne Tees Security Ltd	237100	Revenue	STC79642
Jarrow Day Nursery	217735	Revenue	STC79746
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC79750
North East Autism Society	221004	Revenue	STC79778
North East Autism Society	221004	Revenue	STC79779
North East Autism Society	221004	Revenue	STC79812
North East Autism Society	221004	Revenue	STC79813
North East Autism Society	221004	Revenue	STC79814
North East Autism Society	221004	Revenue	STC79826
Orchard Care (North East) Ltd	213300	Revenue	STC79842
Jarrow Day Nursery	211500	Revenue	STC79945
North East Autism Society	221004	Revenue	STC79954
North East Autism Society	221004	Revenue	STC79959
North East Autism Society	221004	Revenue	STC79960
North East Autism Society	221004	Revenue	STC79961
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	211500	Revenue	STC80106
North East Autism Society	221004	Revenue	STC80112
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC80117
Compass Fostering North Limited	213500	Revenue	STC80139
Compass Fostering North Limited	213500	Revenue	STC80140
St Wilfrids RC Academy	211500	Revenue	STC80141
North East Autism Society	221004	Revenue	STC80152
Ashfield Nursery & Early Learning Centre Ltd	211500	Revenue	STC80178
Orchard Care (North East) Ltd	213500	Revenue	STC80192
Orchard Care (North East) Ltd	213500	Revenue	STC80193
Just Learning Limited (Busy Bees)	211500	Revenue	STC80230
Right-Trak Limited	213700	Revenue	STC80231
Hebburn Helps	237100	Revenue	STC80254
Hospitality & Hope	237100	Revenue	STC80255
South Tyneside Churches Key Project	237100	Revenue	STC80256
St Marys Academy	211500	Revenue	STC80258
North East Autism Society	221004	Revenue	STC80278
North East Autism Society	221004	Revenue	STC80279
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC80302
Holy Trinity Church of England Academy	211500	Revenue	STC80310
Best Nurseries Ltd (Happy Days Nursery)	211500	Revenue	STC80313
Adavo Limited	170040	Revenue	STC80330
Tyne Coast Academy Trust	217735	Revenue	STC80368
Harton Academy (part of the Illuminare Multi Academy Trust)	211500	Revenue	STC80381
Westoe Village Kindergarten	211500	Revenue	STC80387
West Park Kindergarten	211500	Revenue	STC80396
St Joseph's Catholic Academy	211500	Revenue	STC80411
Bright Kids	211500	Revenue	STC80426
Abacus Day Nursery	211500	Revenue	STC80456
Harton Village Kindergarten	211500	Revenue	STC80500
Bede Burn Kindergarten	211500	Revenue	STC80507
Witherslack Group	213700	Revenue	STC80576
Tyne Coast Academy Trust	211500	Revenue	STC80584
BT - British Telecommunications PLC	230440	Revenue	STC80626
Glendale Managed Services Ltd	820200	Capital	STC80644
Comfort Call	221001	Revenue	STC80668
BT - British Telecommunications PLC	230440	Revenue	STC80669
Comfort Call	221001	Revenue	STC80702
Comfort Call	221001	Revenue	STC80745