

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Business & Resources	Housing Revenue Account	Management Fee
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families	Other Statutory Fees & Charges	Adoption
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Children and Adults with Disabilities Team
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Mental Health Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Mental Health Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Older Persons Commissioned Care
South Tyneside Council	00CL	Economic Regeneration	Travel & Subsistence Charges	Asset Management
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Monkton Stadium
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Mental Health Commissioned Care
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Children and Adults with Disabilities Team
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Children and Adults with Disabilities Team
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Children and Adults with Disabilities Team
South Tyneside Council	00CL	Children's, Adults & Families	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Business & Resources	Medical Services	Cookson Festival
South Tyneside Council	00CL	Economic Regeneration	Printing & Stationery Consumables	Design & Print Team
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	General Carers Support Fund
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care Respite - Out of Borough	Learning Disabilities Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Subscriptions	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care Respite - Out of Borough	Learning Disabilities Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Adoption Allowances	Adoption
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates

South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Early Response - Central Pot
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Business & Resources	Telephone Charges	Telephone Charges
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young People's Services Consortium
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young People's Services Consortium
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Great North Run Traffic Management
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Central Library Redevelopment
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Adults and Children's Capital	Capital Advisors & Consultants Fees	Electronic Social Care Records Project
South Tyneside Council	00CL	Economic Regeneration	Postage Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Printing & Stationery Consumables	Design & Print Team
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Furniture & Equipment - General	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Bedes RC Jarrow
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Bedes RC Jarrow
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Hebburn Central
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Catering Contract General
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources	Protective Clothing	Refuse Collection - Domestic
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Service Development
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Jarrow School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families	Travel & Subsistence Charges	Sec 17 - Support & Strengthening Families 4
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Jarrow School Kitchen
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Great North Run Finish
South Tyneside Council	00CL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting Administration

South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	R&M Schools Buyback
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Strategy and Democratic Services
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Horsley Hill Campus
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Services for Young People
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Decent Homes - Internals - Viking
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction
South Tyneside Council	00CL	Housing Strategy	Area Redevelopment	Purchase of Leasehold Interest
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs	Devolved Capital SOUTH SHIELDS COMMUNITY
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs	Devolved Capital HEBBURN
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adoption
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Parent Partnership Officer
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors - Gallagher Basset Claims Handli	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care Respite In Borough	Physical Support

South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	LEA Music Services
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Non-Staff Advertising	Haven Point
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Burial & Cremation Fees	East Older Persons Team
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	LEA Music Services
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs	Hebburn Primary TOPS
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Commty Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families	Adult Social Care Support	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration	Regeneration	Purchase of Property
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non TradsPhase 1
South Tyneside Council	00CL	Children's, Adults & Families	Adult Social Care	Adult Social Care Commissioned Care
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrin Lakes Est Keepmoat
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - Citizen Advice Bureau	LSP Grants - Citizen Advice Bureau
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families	Adult Social Care Support	Contractual Payment
South Tyneside Council	00CL	Children's, Adults & Families	Adult Social Care	Adult Social Care Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young People's Services Consortium
South Tyneside Council	00CL	Children's, Adults & Families	Payments to NHS Trusts	Substance Misuse - DRUGS (GP PRESCRINING)
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Subsistence	Children and Adults with Disabilities Team
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young People's Services Consortium
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches Commissioning Studies
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Business & Resources	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Adult Services
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Gatehouse Security
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport

South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Chief Executive	Subscriptions	Strategy & Performance Management
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commty Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Central Library Redevelopment
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Physical Support
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Factory Units TWEDCO
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commty Equipment Service
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Hawthorne
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Physical Support
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commty Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Factory Units TWEDCO
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Trade Waste
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Teachers	English Second Language Service
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children's, Adults & Families	Cleaning Expenses	Visually Impaired Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Housing Revenue Account	Security of Assets/Alarms Mainten	Sheltered Accommodation General
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	Local Safeguarding Children Board
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Culture
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources	Postage Charges	Admin - Central Administration
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Economic Regeneration	Other Waste Disposal	Business Incubation : South Shields Business
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Decent Homes Decant Costs
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Advertising	Harton Primary
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations

South Tyneside Council	00CL	Children's, Adults & Families	Hire of Non Council Vehicles	Mental Health Commissioned Care
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Staff Disability Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Disability Commissioned Care
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Disabled Car Parking Lines and Signs
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Remembrance Inscriptions Service	South Shields Crematorium
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Monkton Village Flood Works
South Tyneside Council	00CL	All Services	All Services	Travel & Subsistence Total
South Tyneside Council	00CL	Children's, Adults & Families	External Computer Costs	Managed ICT Services
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Children's, Adults & Families	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Children's Standards Unit
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrian Lakes Est Keepmoat
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Mainten	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Health Bodies - General	Sexual Health - Lab Costs for Chlamydia Screening Programme
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	General Carers Support Fund
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	General Carers Support Fund
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	General Carers Support Fund
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	General Carers Support Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit
South Tyneside Council	00CL	Schools Delegated Budgets	Contributions to Capital Programme	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Contributions to Capital Programme	Hebburn Lakes Primary School
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support

South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Mainten	Libraries Admin
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Business & Resources	BTST Limited Unitary Charge	Partnership Unitary Charges Recharges
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Common Assessment Advice Team
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Local Authority School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Adoption
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Closed CB 200613 West Older Persons Commissioned Care
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hedworth Lane Heating & Boiler
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	The Matrix

South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	West Park Jarrow
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Waste Disposal
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Hawthorne
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Decent Homes Decant Costs
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Decent Homes Decant Costs
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Haven Point
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Decent Homes Decant Costs
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Children's Direct Payments
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Decent Homes Decant Costs
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Short Break Service
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Short Break Service
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Children's Direct Payments
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	The Word - Wifi
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Short Break Service
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Short Break Service
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Hebburn Comp Kitchen
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Short Break Service
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Civic Duties
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Simonside Primary
South Tyneside Council	00CL	Business & Resources	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres

South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Council Elections
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young People's Services Consortium
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young People's Services Consortium
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Children's Standards Unit
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Other Grants - OPTIONS
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Older Persons Commissioned Care
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Landreth Estate Cleaning & Comm Areas Cleaning
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adoption
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Older Persons Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Mental Health Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Trinity South Development JV
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Jarrow School Kitchen
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing
South Tyneside Council	00CL	Business & Resources	Grant Payments CAF East Shields & Whitburn	CAF Grants
South Tyneside Council	00CL	Economic Regeneration	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Housing Standards
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Priv Contr - Residential Looked After	Children with Disability Team
South Tyneside Council	00CL	Business & Resources	Grant Payments CAF East Shields & Whitburn	CAF Grants
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adoption
South Tyneside Council	00CL	Business & Resources	Grant Payments CAF East Shields & Whitburn	CAF Grants
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Foreshore Pool
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Rents, Rates and Taxes
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Town Centre Regeneration	Legal Fees 365 Regeneration
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements

South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtly Equipment Service
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Employment and skills Development
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Children's, Adults & Families	Civic Duties	Local Safeguarding Children Board
South Tyneside Council	00CL	Children's, Adults & Families	Enhanced Payments	GP Substance Prescribing
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtly Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families	Civic Duties	LEA Music Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Promenade Connectivity Scheme
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Adults and Children's Capital	Capital Advisors & Consultants Fees	Electronic Social Care Records Project
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Open Zone City Learning Centre
South Tyneside Council	00CL	Business & Resources	Staff Training	Training
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	FE Employer Responsive 19+ Apprentice
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Teachers	English Second Language Service
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Commtly Equipment Service
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrin Lakes Est Keepmoat
South Tyneside Council	00CL	Children's, Adults & Families	Adult Social Care	Adult Social Care Commissioned Care
South Tyneside Council	00CL	Business & Resources	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Central Library Redevelopment
South Tyneside Council	00CL	Children's, Adults & Families	Enhanced Payments	GP Substance Prescribing
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Commtly Equipment Service
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Jarrow Pool
South Tyneside Council	00CL	Economic Regeneration	Printing & Stationery Consumables	Design & Print Team
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Local Safety Schemes
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Mortimer Jnr Kitchen
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Children's, Adults & Families	Enhanced Payments	GP Substance Prescribing
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Active Interventions
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	00CL	Children's, Adults & Families	Enhanced Payments	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children's, Adults & Families	Enhanced Payments	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead

South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Mortimer Comp Kitchen
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Jarrow School PFI
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Other Statutory Fees & Charges	Adoption
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Children's, Adults & Families	Priv Contr - Residential Looked After	Children with Disability Team
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Children and Adults with Disabilities Team
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Central Library Redevelopment
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Centre Sinage
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electric Charging Points
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates
South Tyneside Council	00CL	Economic Regeneration	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Rents, Rates and Taxes
South Tyneside Council	00CL	Children's, Adults & Families	Travel & Subsistence Charges	Integrated Looked After Children 1
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Older Persons Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	New Pedestrian Crossings
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	Change 4 Life Training
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Governors Admin Section
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Learning Disability Development Fund
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	East Older Persons Team
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Children's, Adults & Families	Protective Clothing	Mortimer Comp Kitchen
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Great North Run Finish
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Mental Health Support

South Tyneside Council	00CL	Business & Resources	External Trainers Services	Monkton Stadium
South Tyneside Council	00CL	Children's, Adults & Families	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Decent Homes Decant Costs
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Creditors ST Credit Union	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Right to Read
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrin Lakes Est Keepmoat
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtly Equipment Service
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	FE Employer Responsive 19+ Apprentice
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources	Staff Training	Training
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Mortimer Jnr Kitchen
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	FE 16-18 Apprenticeships
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	FE 16-18 Apprenticeships
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Jarrow Heating Scheme
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Commtly Equipment Service
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Admin - Central Administration
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	FE Employer Responsive 19+ Apprentice
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering

South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Hebburn Comp Kitchen
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs	Works at Thurston
South Tyneside Council	00CL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children General
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Disability Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources	Contr Refun and Disc	Procurement Savings
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources	Winter Maintenance Recharges	Winter Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Strategy	Area Redevelopment	Purchase of Leasehold Interest
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Mental Health Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Mental Health Commissioned Care
South Tyneside Council	00CL	Economic Regeneration	Funding Contributions - Other Public Bodies	Housing Policy
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtly Equipment Service
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Contract Overheads
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Mental Health Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Older Persons Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Hall refit
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Advisors & Consultants Fees	Electronic Social Care Records Project
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Short Break Service
South Tyneside Council	00CL	Business & Resources	Staff Training	Training
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Business & Resources	Non Contract Maintenance of Land	Monkton Stadium
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Older Persons Commissioned Care
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Decent Homes Decant Costs
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Winter Maintenance Recharges	Winter Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources	Rents Paid - General	Allotments
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support

South Tyneside Council	00CL	Children's, Adults & Families	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commty Equipment Service
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Computer Software Intangible Cos	Website Improvements
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Contract Overheads
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Waste Disposal
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Decent Homes Decant Costs
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Hawthorne
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Older Persons Commissioned Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Demolition
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Pioneer
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	The Word - Wifi
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Central Composting
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Transport Futures
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources	Winter Maintenance Recharges	Winter Maintenance
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Bedeburn Primary
South Tyneside Council	00CL	Business & Resources	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Disability Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	00CL	Business & Resources	Winter Maintenance Recharges	Winter Maintenance
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources	Winter Maintenance Recharges	Winter Maintenance
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families	Independent Sector Payments Public Health	Obesity - Green Exercise
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Decent Homes Decant Costs
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Disability Commissioned Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Central Library Redevelopment
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Hebburn (School Street Play Area)
South Tyneside Council	00CL	Business & Resources	Rents Paid - General	Coroners Service
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Employee Support & Development
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering

South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Disability Commissioned Care
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Economic Regeneration	Furniture & Equipment - General	Jarrow Hub
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children's, Adults & Families	Civic Duties	Secondary Education
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Older Persons Commissioned Care
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families	Civic Duties	Secondary Education
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrin Lakes Est Keepmoat
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Children and Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources	Winter Maintenance Recharges	Winter Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Teachers	English Second Language Service
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Marketing Team
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration	Civic Duties	Asset Management
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates
South Tyneside Council	00CL	Business & Resources	Staff Training	Training
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	St Gregorys RC JMI Kitchen
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Fellgate Jnr Kitchen
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Business & Resources	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	St Aloysius RC Jnr Kitchen
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	St Matthews RC JMI Kitchen
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Environmental Protection
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Waste Disposal
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Winter Wonderland
South Tyneside Council	00CL	Children's, Adults & Families	Civic Duties	Safeguarding Adults Board

South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	00CL	Business & Resources	Winter Maintenance Recharges	Winter Maintenance
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families	Adult Social Care Support	Contractual Payment
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Children Care	Older Persons Commissioned Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless and Demolition
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources	Protective Clothing	Refuse Collection - Domestic
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Employee Support & Development
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Commy Equipment Service
South Tyneside Council	00CL	Business & Resources	Hire of Plant	School Crossing Patrol
South Tyneside Council	00CL	Children's, Adults & Families	Hire of Non Council Vehicles	Mental Health Commissioned Care
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Maintenance of Computer Equipment	The Matrix
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Local Safeguarding Children Board
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Children and Adults with Disabilities Team
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineering Works General Suspense
South Tyneside Council	00CL	Business & Resources	Non Contract Maintenance of Land	Monkton Stadium
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Mortimer Comp Kitchen
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Mortimer Comp Kitchen
South Tyneside Council	00CL	Economic Regeneration	Equipment Hire	Regeneration Team
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Contract Overheads
South Tyneside Council	00CL	Economic Regeneration	Other Energy Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Business & Resources	Housing Revenue Account	Pooling Payment
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Central Library Redevelopment
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Funding Contributions - Other Public Bodies	Housing Policy

South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres - Metro/Bus Interchange
South Tyneside Council	00CL	Children's, Adults & Families	School Milk	Provision of Milk
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Commtty Equipment Service
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Children and Adults with Disabilities Team
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Interest on Debt Outstanding	R&M Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration	Maintenance of Computer Equipment	Building Surveying
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hedworth Lane Heating & Boiler
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : South Shields Business
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Cookson Festival
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Foreshore Pool
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Childminders Services	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
03 October 2016	£2,552,475.25	0	South Tyneside Homes	709090	Revenue	EBP00147
03 October 2016	10735.00	0	Lucion Environmental LLP	802855	Capital	STC282755
03 October 2016	9000.00	0	Barnardos	213900	Revenue	STC282749
03 October 2016	3855.00	0	D Lincoln Ltd	819000	Capital	STC282751
03 October 2016	2323.00	0	Just Checking Limited	221520	Revenue	STC282754
03 October 2016	1968.60	0	TCV Employment & Training Services Ltd	216191	Revenue	STC282767
03 October 2016	1933.38	0	North Star	220550	Revenue	STC282760
03 October 2016	1855.00	0	The Priory Hospital	220901	Revenue	STC282769
03 October 2016	1855.00	0	The Priory Hospital	220901	Revenue	STC282771
03 October 2016	1430.40	0	CD Passenger Services	221101	Revenue	STC282750
03 October 2016	1323.33	0	Redacted - Personal Data	232300	Revenue	STC282763
03 October 2016	1185.58	0	NR - A 1 REFRIGERATION LTD123731	999999	Balance Sheet	STC282756
03 October 2016	1158.00	0	TCV Employment & Training Services Ltd	216191	Revenue	STC282766
03 October 2016	1093.49	0	Pulse Fitness Ltd	223880	Revenue	STC282765
03 October 2016	1060.00	0	The Priory Hospital	220901	Revenue	STC282770
03 October 2016	996.98	0	Anytime Leisure Limited	222875	Revenue	STC282748
03 October 2016	970.53	0	NR - R & B CONTROLS SOLUTIONS LIMITED130259	999999	Balance Sheet	STC282757
03 October 2016	859.28	0	North Star	220550	Revenue	STC282759
03 October 2016	859.28	0	North Star	220550	Revenue	STC282761
03 October 2016	859.28	0	North Star	220550	Revenue	STC282762
03 October 2016	727.50	0	Redacted - Personal Data	217765	Revenue	STC282753
03 October 2016	702.00	0	The Printed Bag Shop Ltd	223760	Revenue	STC282768
03 October 2016	642.40	0	North East Ambulance Service NHS Trust	222840	Revenue	STC282758
03 October 2016	589.00	0	Field Print Limited	236030	Revenue	STC282752
03 October 2016	500.00	0	Redacted - Personal Data	220841	Revenue	STC282764
04 October 2016	33342.29	0	De Poel Managed Services Ltd	238650	Revenue	STC282797
04 October 2016	18680.00	0	Dimensions (UK) Ltd	221004	Revenue	STC282807
04 October 2016	17728.94	0	Prudential Public Limited Company	999999	Balance Sheet	STC282862
04 October 2016	15876.60	0	Dimensions (UK) Ltd	221004	Revenue	STC282808
04 October 2016	11764.76	0	Huntercombe Group	213700	Revenue	STC282825
04 October 2016	10220.00	0	Dimensions (UK) Ltd	221004	Revenue	STC282806
04 October 2016	8640.80	0	Dimensions (UK) Ltd	221004	Revenue	STC282810
04 October 2016	6799.91	0	CD Passenger Services	218930	Revenue	STC282786
04 October 2016	5300.00	0	Redacted - Personal Data	802855	Capital	STC282836
04 October 2016	4752.40	0	Dimensions (UK) Ltd	221004	Revenue	STC282804
04 October 2016	4752.40	0	Dimensions (UK) Ltd	221004	Revenue	STC282805
04 October 2016	4192.46	0	Northumbrian Roads Ltd	850000	Capital	STC282856
04 October 2016	3128.40	0	Team Fostering North East	213500	Revenue	STC282881
04 October 2016	2805.38	0	Redacted - Personal Data	213800	Revenue	STC282870
04 October 2016	2294.49	0	Pauline Books and Media	133150	Revenue	STC282860
04 October 2016	2221.28	0	Northumbrian Roads Ltd	850000	Capital	STC282857
04 October 2016	2082.78	0	Redacted - Personal Data	213800	Revenue	STC282784
04 October 2016	2076.00	0	Huntercombe Group	220511	Revenue	STC282826
04 October 2016	2037.00	0	Redacted - Personal Data	217765	Revenue	STC282814
04 October 2016	1786.90	0	Redacted - Personal Data	213800	Revenue	STC282855
04 October 2016	1781.39	0	Prudential Public Limited Company	999999	Balance Sheet	STC282863
04 October 2016	1423.94	0	The Fostering Network	213800	Revenue	STC282883
04 October 2016	1384.00	0	Huntercombe Group	220511	Revenue	STC282827
04 October 2016	1344.00	0	Redacted - Personal Data	213900	Revenue	STC282811
04 October 2016	1299.98	0	CD Passenger Services	218950	Revenue	STC282787
04 October 2016	1299.50	0	Gentoo Group Ltd	820004	Capital	STC282817
04 October 2016	1211.84	0	Gentoo Group Ltd	232810	Revenue	STC282816
04 October 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC282791
04 October 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC282802
04 October 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC282877
04 October 2016	1182.90	0	PTYXIS ECOLOGY	236410	Revenue	STC282858
04 October 2016	1144.32	0	Redacted - Personal Data	213800	Revenue	STC282852
04 October 2016	1076.70	0	Redacted - Personal Data	213800	Revenue	STC282879
04 October 2016	1031.86	0	Redacted - Personal Data	213800	Revenue	STC282799
04 October 2016	1031.78	0	Redacted - Personal Data	213800	Revenue	STC282785
04 October 2016	1012.88	0	Redacted - Personal Data	213800	Revenue	STC282848
04 October 2016	995.44	0	Redacted - Personal Data	213800	Revenue	STC282775
04 October 2016	995.44	0	Redacted - Personal Data	213800	Revenue	STC282832
04 October 2016	956.94	0	Redacted - Personal Data	213800	Revenue	STC282887
04 October 2016	896.00	0	Green Zone Surveys	820008	Capital	STC282821

04 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC282778
04 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC282782
04 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC282796
04 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC282800
04 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC282819
04 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC282851
04 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC282853
04 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC282886
04 October 2016	881.78	0	Redacted - Personal Data	213800	Revenue	STC282867
04 October 2016	875.38	0	Redacted - Personal Data	213800	Revenue	STC282833
04 October 2016	862.88	0	Redacted - Personal Data	213800	Revenue	STC282876
04 October 2016	844.36	0	Redacted - Personal Data	213800	Revenue	STC282871
04 October 2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC282823
04 October 2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC282837
04 October 2016	776.81	0	Redacted - Personal Data	213800	Revenue	STC282824
04 October 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC282790
04 October 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC282850
04 October 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC282869
04 October 2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC282772
04 October 2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC282880
04 October 2016	749.41	0	Lowries Caterserve	217540	Revenue	STC282845
04 October 2016	735.63	0	Redacted - Personal Data	213800	Revenue	STC282783
04 October 2016	725.38	0	Redacted - Personal Data	213800	Revenue	STC282866
04 October 2016	725.38	0	Redacted - Personal Data	213800	Revenue	STC282888
04 October 2016	696.00	0	Redacted - Personal Data	213800	Revenue	STC282773
04 October 2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC282781
04 October 2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC282795
04 October 2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC282864
04 October 2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC282885
04 October 2016	660.15	0	Redacted - Personal Data	213800	Revenue	STC282839
04 October 2016	644.07	0	Redacted - Personal Data	213800	Revenue	STC282818
04 October 2016	629.51	0	JW Rae Baker & Confectioner	217535	Revenue	STC282831
04 October 2016	617.32	0	Lowries Caterserve	217475	Revenue	STC282847
04 October 2016	616.10	0	Lowries Caterserve	217390	Revenue	STC282844
04 October 2016	612.80	0	Redacted - Personal Data	213602	Revenue	STC282798
04 October 2016	605.16	0	Lowries Caterserve	217335	Revenue	STC282846
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282774
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282776
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282779
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282789
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282793
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282801
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282812
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282813
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282828
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282829
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282830
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282834
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282835
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282838
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282840
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282842
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282849
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282854
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282859
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282865
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282868
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282873
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282874
04 October 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC282884
04 October 2016	594.00	0	Gentoo Group Ltd	217455	Revenue	STC282815
04 October 2016	582.00	0	Redacted - Personal Data	217765	Revenue	STC282872
04 October 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC282777
04 October 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC282794
04 October 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC282803
04 October 2016	543.87	0	Lowries Caterserve	217525	Revenue	STC282843
04 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC282780

04 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC282788
04 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC282820
04 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC282841
04 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC282878
04 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC282882
04 October 2016	524.21	0	Hopwells Ltd	217535	Revenue	000005336313291
04 October 2016	524.00	0	Dimensions (UK) Ltd	221004	Revenue	STC282809
04 October 2016	510.00	0	Redacted - Personal Data	213800	Revenue	STC282822
04 October 2016	509.25	0	Redacted - Personal Data	217765	Revenue	STC282875
04 October 2016	508.48	0	Redacted - Personal Data	213901	Revenue	STC282861
04 October 2016	500.17	0	Redacted - Personal Data	213800	Revenue	STC282792
05 October 2016	81173.95	0	Northumbrian Water	238500	Revenue	STC282924
05 October 2016	38725.11	0	British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC282893
05 October 2016	26125.00	0	CVS	220020	Revenue	STC282896
05 October 2016	25972.55	0	Mears Home Care Limited	221001	Revenue	STC282922
05 October 2016	18564.57	0	Young Foundations	213700	Revenue	STC282960
05 October 2016	15533.98	0	Creative Support Ltd	221004	Revenue	STC282899
05 October 2016	14409.80	0	Canon (UK) Ltd	230080	Revenue	STC282897
05 October 2016	11815.00	0	Inspiredspaces STaG (Projectco2) Limited	210240	Revenue	STC282914
05 October 2016	9053.40	0	Kelly Park Caring Agency Limited	221001	Revenue	STC282917
05 October 2016	6563.20	0	ISOS Housing Ltd	222110	Revenue	STC282912
05 October 2016	5813.85	0	ISOS Housing Ltd	220901	Revenue	STC282911
05 October 2016	4753.50	0	Jensen Construction Limited	232870	Revenue	STC282916
05 October 2016	4231.84	0	Redacted - Personal Data	221020	Revenue	STC282902
05 October 2016	4036.60	0	Easibathe and Easiaccess Solutions	819000	Capital	STC282907
05 October 2016	3890.00	0	Stannah Lift Services Ltd	819000	Capital	STC282936
05 October 2016	3675.00	0	AOC Archaeology Group	854510	Capital	STC282889
05 October 2016	3561.25	0	PM consultant	855000	Capital	STC282921
05 October 2016	3262.88	0	ISOS Housing Ltd	220901	Revenue	STC282913
05 October 2016	3180.28	0	Redacted - Personal Data	221020	Revenue	STC282904
05 October 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC282952
05 October 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC282954
05 October 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC282955
05 October 2016	3000.00	0	Native Six Ltd	236063	Revenue	STC282923
05 October 2016	3000.00	0	Team Fostering North East	213500	Revenue	STC282949
05 October 2016	3000.00	0	Team Fostering North East	213500	Revenue	STC282950
05 October 2016	3000.00	0	Team Fostering North East	213500	Revenue	STC282951
05 October 2016	3000.00	0	Team Fostering North East	213500	Revenue	STC282953
05 October 2016	2662.06	0	Redacted - Personal Data	221020	Revenue	STC282903
05 October 2016	2640.00	0	Redacted - Personal Data	222851	Revenue	STC282915
05 October 2016	2332.67	0	EDF Energy	238500	Revenue	STC282906
05 October 2016	2311.66	0	Dominic Wright Gardens Services	236430	Revenue	STC282901
05 October 2016	2259.80	0	Severn Trent Services UK Limited	232810	Revenue	STC282933
05 October 2016	2259.80	0	Severn Trent Services UK Limited	232810	Revenue	STC282934
05 October 2016	2259.80	0	Severn Trent Services UK Limited	232810	Revenue	STC282935
05 October 2016	2250.00	0	Number 10 Interim Ltd	819500	Capital	STC282927
05 October 2016	2210.86	0	Percy Hedley Foundation	221004	Revenue	STC282928
05 October 2016	2102.12	0	S Davison (Electricals) Ltd	820078	Capital	STC282929
05 October 2016	1670.77	0	University of Sunderland	236000	Revenue	STC282956
05 October 2016	1670.77	0	University of Sunderland	236000	Revenue	STC282957
05 October 2016	1583.00	0	Confetti Constellations Ltd	857515	Capital	STC282898
05 October 2016	1575.00	0	Gardiner & Theobald LLP	828521	Capital	STC282909
05 October 2016	1442.75	0	Brenntag UK Group Ltd	222875	Revenue	STC282892
05 October 2016	1330.43	0	Balfour Beatty	227630	Revenue	STC282891
05 October 2016	1064.88	0	Sunderland City Council	227120	Revenue	STC282938
05 October 2016	1000.00	0	YCS Construction Limited	828507	Capital	STC282959
05 October 2016	919.20	0	West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC282958
05 October 2016	865.00	0	Safe Strip UK Ltd	820086	Capital	STC282931
05 October 2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC282943
05 October 2016	813.60	0	Drive DeVilbiss Healthcare	221420	Revenue	STC282905
05 October 2016	744.00	0	Homecare Removals & Storage	708130	Revenue	STC282910
05 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC282939
05 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC282940
05 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC282941
05 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC282942
05 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC282944
05 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC282945

05 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC282946
05 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC282947
05 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC282948
05 October 2016	725.75	0	SMT Interiors Ltd	232860	Revenue	STC282930
05 October 2016	700.00	0	Low Fell Removals	802250	Capital	STC282919
05 October 2016	623.99	0	Steaming Ltd	212805	Revenue	STC282937
05 October 2016	613.31	0	Redacted - Personal Data	710020	Revenue	STC282890
05 October 2016	604.65	0	Direct Tyre Management Limited	227030	Revenue	STC282900
05 October 2016	600.00	0	Low Fell Removals	802250	Capital	STC282918
05 October 2016	600.00	0	Low Fell Removals	802250	Capital	STC282920
05 October 2016	570.54	0	Redacted - Personal Data	710020	Revenue	STC282932
05 October 2016	570.00	0	Northumbrian Water Ltd	825002	Capital	STC282925
05 October 2016	570.00	0	Northumbrian Water Ltd	825002	Capital	STC282926
05 October 2016	569.34	0	Amazon Svcs Europe,Sar	230420	Revenue	000005339654693
05 October 2016	530.00	0	CD Passenger Services	213602	Revenue	STC282894
05 October 2016	530.00	0	CD Passenger Services	213602	Revenue	STC282895
06 October 2016	37964.82	0	Fleet Factors	227030	Revenue	STC282972
06 October 2016	22603.00	0	Depaul UK	222120	Revenue	STC282966
06 October 2016	17416.66	0	Depaul UK	222120	Revenue	STC282965
06 October 2016	15368.00	0	Right-Trak Limited	213700	Revenue	STC283003
06 October 2016	10293.00	0	SEP Limited	227550	Revenue	STC283005
06 October 2016	8144.80	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC282980
06 October 2016	7573.00	0	Pinsent Masons LLP	828512	Capital	STC283001
06 October 2016	6182.50	0	Gateshead Health NHS Trust	237020	Revenue	STC282981
06 October 2016	5000.00	0	Nichol Associates Limited	800028	Capital	STC282989
06 October 2016	4096.22	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC282998
06 October 2016	3850.00	0	YCS Construction Limited	828507	Capital	STC283012
06 October 2016	3831.30	0	Action for Children Services Ltd	213500	Revenue	STC282961
06 October 2016	3814.54	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC282996
06 October 2016	3586.72	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC282997
06 October 2016	3572.69	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC282993
06 October 2016	3477.71	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC282995
06 October 2016	3326.82	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC282994
06 October 2016	2994.86	0	Shaun Matthias Ltd	820086	Capital	STC283006
06 October 2016	2919.80	0	Ring Ready 2007 Ltd	232860	Revenue	STC283004
06 October 2016	2250.00	0	Number 10 Interim Ltd	819500	Capital	STC282999
06 October 2016	2026.00	0	Purchase Power	235960	Revenue	STC283002
06 October 2016	1572.00	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC282977
06 October 2016	1468.80	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC282976
06 October 2016	1463.15	0	Water Management Solutions	232330	Revenue	STC283010
06 October 2016	1427.38	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC282991
06 October 2016	1355.20	0	Redacted - Personal Data	237020	Revenue	STC282987
06 October 2016	1245.89	0	Londonderry Garage (SE) Ltd	227030	Revenue	STC282984
06 October 2016	1228.00	0	TSUK Interiors Ltd	232870	Revenue	STC283007
06 October 2016	1175.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC282983
06 October 2016	1152.00	0	Field Print Limited	236030	Revenue	STC282971
06 October 2016	1100.40	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC282979
06 October 2016	1048.00	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC282978
06 October 2016	972.00	0	CTS Traffic and Transportation Ltd	236850	Revenue	STC282963
06 October 2016	957.88	0	Water Management Solutions	232330	Revenue	STC283009
06 October 2016	950.66	0	Willowcrete Manufacturing Co Ltd	232860	Revenue	STC283011
06 October 2016	900.00	0	Redacted - Personal Data	237020	Revenue	STC282967
06 October 2016	825.00	0	Early Years & Primary Service	133150	Revenue	STC282969
06 October 2016	820.00	0	Early Years & Primary Service	133150	Revenue	STC282970
06 October 2016	761.07	0	Greenham Trading Limited	222875	Revenue	STC282982
06 October 2016	756.49	0	Nisbets	217210	Revenue	STC282990
06 October 2016	750.00	0	Redacted - Personal Data	237020	Revenue	STC282968
06 October 2016	750.00	0	Fleming & Company (Machinery) Ltd	228180	Revenue	STC282974
06 October 2016	709.27	0	Londonderry Garage (SE) Ltd	227030	Revenue	STC282985
06 October 2016	681.20	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC282975
06 October 2016	677.50	0	National Youth Advocacy Service	214420	Revenue	STC282988
06 October 2016	672.17	0	Lowries Caterserve	217530	Revenue	STC282986
06 October 2016	614.80	0	The Travel Bureau	213642	Revenue	STC283008
06 October 2016	514.88	0	Pasta King (UK) Ltd	217530	Revenue	STC283000
06 October 2016	512.00	0	North East Concrete Limited	227630	Revenue	STC282992
06 October 2016	500.00	0	Bloodwise	224100	Revenue	STC282962
07 October 2016	357201.88	0	Connect Roads South Tyneside Ltd	227780	Revenue	STC283022

07 October 2016	299409.00	0	South Tyneside NHS Foundation Trust	225128	Revenue	STC283079
07 October 2016	286681.75	0	NECA (Services) Ltd	225167	Revenue	STC283059
07 October 2016	113500.00	0	South Tyneside NHS Foundation Trust	225046	Revenue	STC283078
07 October 2016	19166.29	0	NECA (Services) Ltd	216510	Revenue	STC283058
07 October 2016	13250.00	0	NECA (Services) Ltd	225123	Revenue	STC283060
07 October 2016	11764.76	0	Huntercombe Group	213700	Revenue	STC283041
07 October 2016	11711.13	0	Balfour Beatty	856000	Capital	STC283018
07 October 2016	9693.75	0	Family Futures Consortium	213900	Revenue	STC283028
07 October 2016	6381.28	0	Cambian Group plc	213700	Revenue	STC283021
07 October 2016	6365.00	0	Windoor Services	820107	Capital	STC283097
07 October 2016	5314.02	0	Futures for Children Ltd	213500	Revenue	STC283033
07 October 2016	5000.00	0	Nichol Associates Limited	800028	Capital	STC283062
07 October 2016	4990.00	0	Direct Healthcare Services Ltd	221420	Revenue	STC283024
07 October 2016	4400.00	0	Direct Healthcare Services Ltd	221420	Revenue	STC283023
07 October 2016	4109.90	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC283063
07 October 2016	3938.40	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC283064
07 October 2016	3900.00	0	Direct Healthcare Services Ltd	221420	Revenue	STC283025
07 October 2016	3746.40	0	Maersk Training Newcastle Ltd	216191	Revenue	STC283050
07 October 2016	3600.00	0	Northern Grid For Learning	210710	Revenue	STC283069
07 October 2016	3535.75	0	Northern Grid For Learning	857515	Capital	STC283068
07 October 2016	3389.21	0	Northumbrian Roads Ltd	227630	Revenue	STC283070
07 October 2016	3232.99	0	Futures for Children Ltd	213500	Revenue	STC283031
07 October 2016	3232.99	0	Futures for Children Ltd	213500	Revenue	STC283032
07 October 2016	3128.70	0	Futures for Children Ltd	213500	Revenue	STC283030
07 October 2016	3100.04	0	CD Passenger Services	218930	Revenue	STC283019
07 October 2016	2806.20	0	RC Diocese of Hexham and Newcastle	133150	Revenue	STC283075
07 October 2016	2714.00	0	The Chair Shop	221420	Revenue	STC283084
07 October 2016	2676.00	0	Maersk Training Newcastle Ltd	216191	Revenue	STC283049
07 October 2016	2648.00	0	Just Checking Limited	221520	Revenue	STC283045
07 October 2016	2592.00	0	ADI UK Limited	223950	Revenue	STC283015
07 October 2016	2470.00	0	Windoor Services	232870	Revenue	STC283100
07 October 2016	2400.00	0	Attenti	213602	Revenue	STC283017
07 October 2016	2359.00	0	Seating Matters	221430	Revenue	STC283076
07 October 2016	2330.00	0	Stannah Lift Services Ltd	819000	Capital	STC283082
07 October 2016	2323.00	0	Stannah Lift Services Ltd	819000	Capital	STC283081
07 October 2016	2225.30	0	JENX Limited	221420	Revenue	STC283042
07 October 2016	2211.45	0	Greenham Trading Limited	224400	Revenue	STC283039
07 October 2016	2020.00	0	AAT (GB) Ltd	221420	Revenue	STC283013
07 October 2016	2000.00	0	Simonside Youth Centre	227990	Revenue	STC283077
07 October 2016	2000.00	0	Stannah Lift Services Ltd	819000	Capital	STC283083
07 October 2016	1925.00	0	Pinpoint Health and Homecare	221001	Revenue	STC283074
07 October 2016	1810.00	0	Stannah Lift Services Ltd	819000	Capital	STC283080
07 October 2016	1680.00	0	Nichol Associates Limited	800008	Capital	STC283061
07 October 2016	1426.00	0	Upnorth Engineering Services Ltd	217375	Revenue	STC283094
07 October 2016	1251.48	0	Futures for Children Ltd	213500	Revenue	STC283034
07 October 2016	1184.40	0	United Response	221004	Revenue	STC283093
07 October 2016	1062.70	0	Zurich Insurance Company	230800	Revenue	STC283101
07 October 2016	1055.00	0	Windoor Services	232870	Revenue	STC283096
07 October 2016	1045.00	0	Direct Tyre Management Limited	227030	Revenue	STC283027
07 October 2016	950.04	0	Lowries Caterserve	217535	Revenue	STC283047
07 October 2016	922.50	0	Gentoo Group Ltd	235970	Revenue	STC283037
07 October 2016	859.28	0	North Star	220550	Revenue	STC283066
07 October 2016	850.00	0	North Tyneside Council	133150	Revenue	STC283067
07 October 2016	847.00	0	AAT (GB) Ltd	221420	Revenue	STC283014
07 October 2016	801.03	0	Greenham Trading Limited	224400	Revenue	STC283038
07 October 2016	769.05	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC283086
07 October 2016	709.33	0	Aspire Technology Solutions Limited	235960	Revenue	STC283016
07 October 2016	680.00	0	Windoor Services	232870	Revenue	STC283095
07 October 2016	658.31	0	The Pipe Surgeon	232850	Revenue	STC283085
07 October 2016	638.48	0	Mencap	221004	Revenue	STC283056
07 October 2016	636.60	0	Gentoo Group Ltd	820004	Capital	STC283035
07 October 2016	630.30	0	Mencap	221004	Revenue	STC283051
07 October 2016	630.30	0	Mencap	221004	Revenue	STC283052
07 October 2016	630.30	0	Mencap	221004	Revenue	STC283053
07 October 2016	630.30	0	Mencap	221004	Revenue	STC283054
07 October 2016	630.30	0	Mencap	221004	Revenue	STC283055
07 October 2016	628.80	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC283029

07 October 2016	603.79	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC283089
07 October 2016	601.69	0	Gentoo Group Ltd	232860	Revenue	STC283036
07 October 2016	601.14	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC283087
07 October 2016	600.00	0	Freelance Video Production	231800	Revenue	STC283044
07 October 2016	599.88	0	Handicare (Freelift) Ltd	221420	Revenue	STC283040
07 October 2016	576.40	0	JW Rae Baker & Confectioner	217535	Revenue	STC283043
07 October 2016	576.00	0	Peart Access Ramps Ltd	819002	Capital	STC283072
07 October 2016	575.00	0	Windoor Services	232870	Revenue	STC283099
07 October 2016	556.00	0	Peart Access Ramps Ltd	819002	Capital	STC283073
07 October 2016	550.00	0	CD Passenger Services	218930	Revenue	STC283020
07 October 2016	544.00	0	North East Concrete Limited	227630	Revenue	STC283065
07 October 2016	538.50	0	Morplan	223760	Revenue	STC283057
07 October 2016	526.61	0	Lowries Caterserve	217535	Revenue	STC283048
07 October 2016	522.00	0	Lowries Caterserve	217355	Revenue	STC283046
07 October 2016	521.20	0	Windoor Services	232860	Revenue	STC283098
07 October 2016	506.78	0	Outdoor Education Advisers Panel Ltd	219470	Revenue	STC283071
07 October 2016	500.10	0	Direct Tyre Management Limited	227030	Revenue	STC283026
10 October 2016	528437.37	0	South Tyneside Homes	800042	Capital	STC283127
10 October 2016	381675.84	0	Galliford Try Infrastructure Limited	854510	Capital	STC283108
10 October 2016	£88,124.25	0	Oneill Richmonds	802868	Capital	EBP00148
10 October 2016	38994.20	0	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC283124
10 October 2016	38808.00	0	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC283125
10 October 2016	30636.18	0	C J Transport Services (North East) Limited	218950	Revenue	STC283104
10 October 2016	16031.95	0	Training in Childcare	216191	Revenue	STC283129
10 October 2016	13964.02	0	South Shields Community School	810201	Capital	STC283126
10 October 2016	12905.00	0	Training in Childcare	216191	Revenue	STC283130
10 October 2016	5952.29	0	NR - HASHIMOTO LTD115804	999999	Balance Sheet	STC283120
10 October 2016	5911.25	0	Hebburn Comprehensive School	810203	Capital	STC283110
10 October 2016	5849.27	0	NR - HARLOW PRINTING LIMITED128911	999999	Balance Sheet	STC283119
10 October 2016	3300.00	0	Care-Ability	221420	Revenue	STC283105
10 October 2016	3232.68	0	Foster Care Solutions Ltd	213500	Revenue	STC283107
10 October 2016	1990.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC283114
10 October 2016	1957.00	0	Redacted - Personal Data	213900	Revenue	STC283132
10 October 2016	1498.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC283116
10 October 2016	1496.40	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC283117
10 October 2016	1440.00	0	Countwise Europe	222851	Revenue	STC283106
10 October 2016	1388.47	0	Redacted - Personal Data	213800	Revenue	STC283102
10 October 2016	1225.28	0	Ark Home Healthcare	221001	Revenue	STC283103
10 October 2016	1118.33	0	Northumbrian Water	232330	Revenue	STC283123
10 October 2016	915.50	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC283122
10 October 2016	786.10	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC283112
10 October 2016	756.00	0	Hedworth Hall	211800	Revenue	STC283111
10 October 2016	755.33	0	NR - PRIMESIGHT LTD123765	999999	Balance Sheet	STC283121
10 October 2016	742.29	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC283131
10 October 2016	730.79	0	NR - ARCHIMEDES REAL ESTATE INVESTMENTS SARL129106	999999	Balance Sheet	STC283118
10 October 2016	657.50	0	The Pipe Surgeon	232840	Revenue	STC283128
10 October 2016	613.76	0	Harton Technology College	232330	Revenue	STC283109
10 October 2016	568.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC283113
10 October 2016	545.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC283115
11 October 2016	200000.00	0	Gallagher Bassett International Ltd	999500	Balance Sheet	STC283216
11 October 2016	143185.55	0	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC283245
11 October 2016	103702.67	0	Care UK	221001	Revenue	STC283155
11 October 2016	99513.08	0	Needham Court Care Home	221001	Revenue	STC283265
11 October 2016	97139.65	0	Barchester - Harton Grange Care Home	221003	Revenue	STC283148
11 October 2016	93647.76	0	HC-One Limited	221001	Revenue	STC283225
11 October 2016	89995.20	0	Hawthorn Court Care Home	221001	Revenue	STC283228
11 October 2016	86685.09	0	Barchester - Bedewell Grange Care Home	221001	Revenue	STC283147
11 October 2016	86460.82	0	Windsor Nursing Home	221001	Revenue	STC283325
11 October 2016	77674.50	0	Four Seasons Health Care	221001	Revenue	STC283212
11 October 2016	76223.98	0	The Lodge Residential	221001	Revenue	STC283312
11 October 2016	72795.50	0	Executive Care Group	221001	Revenue	STC283198
11 October 2016	71770.93	0	Premier Nursing Homes	221004	Revenue	STC283288
11 October 2016	68866.35	0	Ashlea Mews	221003	Revenue	STC283140
11 October 2016	63139.18	0	Stapleton House Limited	221001	Revenue	STC283306
11 October 2016	59319.66	0	Pathways Care Group Limited	221004	Revenue	STC283276
11 October 2016	59145.33	0	Countrywide Care Homes Limited	221001	Revenue	STC283169
11 October 2016	58048.08	0	Careline Lifestyles Ltd	221001	Revenue	STC283159

11 October 2016	52141.25	0	Care Homes UK Ltd	221001	Revenue	STC283154
11 October 2016	51594.88	0	North East Autism Society	221004	Revenue	STC283266
11 October 2016	49438.57	0	Anchor Housing Association	221001	Revenue	STC283138
11 October 2016	48871.92	0	Westoe Grange Care Home	221001	Revenue	STC283323
11 October 2016	46244.26	0	The Meadows Care Home	221001	Revenue	STC283313
11 October 2016	44866.23	0	BT - British Telecommunications PLC	238500	Revenue	STC283145
11 October 2016	43497.12	0	De Poel Managed Services Ltd	238650	Revenue	STC283173
11 October 2016	37823.63	0	Pathways Care Group Limited	221004	Revenue	STC283277
11 October 2016	37134.43	0	Pathways Care Group Limited	221005	Revenue	STC283278
11 October 2016	29271.37	0	Percy Hedley Foundation	221001	Revenue	STC283284
11 October 2016	28575.00	0	SELF Ltd	221004	Revenue	STC283299
11 October 2016	28012.76	0	Seahaven Rest Home	221001	Revenue	STC283302
11 October 2016	27928.80	0	Mears Home Care Limited	221001	Revenue	STC283261
11 October 2016	24641.20	0	Conifer Lodge	221005	Revenue	STC283168
11 October 2016	23835.68	0	The Branches Rest Home	221001	Revenue	STC283310
11 October 2016	20972.20	0	Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC283319
11 October 2016	18578.12	0	Potensial Limited	221004	Revenue	STC283286
11 October 2016	15188.00	0	Paramount Care (Gateshead) Ltd	221004	Revenue	STC283275
11 October 2016	13928.32	0	North East Autism Society	221004	Revenue	STC283267
11 October 2016	13088.12	0	Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC283202
11 October 2016	11800.00	0	Castlebeck Care	221004	Revenue	STC283162
11 October 2016	11126.96	0	Potensial Limited	221004	Revenue	STC283287
11 October 2016	10640.00	0	Relativeto Ltd	221004	Revenue	STC283293
11 October 2016	10060.40	0	Castlebeck Care	221004	Revenue	STC283163
11 October 2016	9467.40	0	Akari Care Limited	221001	Revenue	STC283134
11 October 2016	9315.88	0	Autism North Ltd	221004	Revenue	STC283144
11 October 2016	9061.00	0	Autism North - Cedars End	221004	Revenue	STC283143
11 October 2016	8705.76	0	Barchester - Hawthorns Care Centre	221005	Revenue	STC283149
11 October 2016	8500.00	0	Northumbrian Roads Ltd	827502	Capital	STC283270
11 October 2016	8368.96	0	Milewood Health Care Ltd	221004	Revenue	STC283263
11 October 2016	8144.80	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC283209
11 October 2016	8115.83	0	HC-One Limited	221001	Revenue	STC283224
11 October 2016	7746.09	0	Care UK	221001	Revenue	STC283156
11 October 2016	7538.24	0	ESPA Ltd	221004	Revenue	STC283187
11 October 2016	7400.76	0	Embrace All Limited	221004	Revenue	STC283193
11 October 2016	7175.72	0	Saint John of God Care Services	221004	Revenue	STC283300
11 October 2016	7150.00	0	ESPA Ltd	221004	Revenue	STC283186
11 October 2016	7000.00	0	Trinity Mirror Publishing Limited	235830	Revenue	STC283318
11 October 2016	6895.20	0	Regents View Care Home	221001	Revenue	STC283292
11 October 2016	6744.92	0	Aspire Healthcare	221004	Revenue	STC283142
11 October 2016	6694.72	0	ESPA Ltd	221004	Revenue	STC283188
11 October 2016	6580.00	0	Castlebeck Care	221004	Revenue	STC283164
11 October 2016	6557.06	0	Careline Lifestyles Ltd	221004	Revenue	STC283158
11 October 2016	6496.40	0	CHAD	221004	Revenue	STC283153
11 October 2016	6142.12	0	Doradene	221004	Revenue	STC283179
11 October 2016	5719.88	0	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC283255
11 October 2016	5327.44	0	Abbeymoor Neurodisability Centre	221004	Revenue	STC283133
11 October 2016	5300.00	0	Redacted - Personal Data	802855	Capital	STC283295
11 October 2016	5143.84	0	Billingham Grange Care Centre	221005	Revenue	STC283150
11 October 2016	4800.00	0	Birdsgrove Nursing Home	221004	Revenue	STC283151
11 October 2016	4744.00	0	Careline Lifestyles Ltd	221004	Revenue	STC283160
11 October 2016	4404.56	0	Faycroft Residential	221004	Revenue	STC283200
11 October 2016	4130.96	0	Gainford Care Homes Ltd	221005	Revenue	STC283215
11 October 2016	3918.40	0	Stepping Stones	221005	Revenue	STC283308
11 October 2016	3730.00	0	D Lincoln Ltd	819000	Capital	STC283171
11 October 2016	3674.96	0	Glenholme House	221003	Revenue	STC283221
11 October 2016	3650.68	0	The Hospitaller Order of St John of God	221004	Revenue	STC283311
11 October 2016	3646.00	0	Durham Careline Ltd	221004	Revenue	STC283185
11 October 2016	3513.00	0	Hayfield	221004	Revenue	STC283230
11 October 2016	3484.28	0	Elpha Lodge Residential Home	221004	Revenue	STC283192
11 October 2016	3287.00	0	Foundation of Light	216191	Revenue	STC283210
11 October 2016	3090.56	0	Princess House	221001	Revenue	STC283290
11 October 2016	2948.68	0	David Lewis Centre	221001	Revenue	STC283172
11 October 2016	2782.00	0	Aspire Healthcare	221004	Revenue	STC283141
11 October 2016	2720.56	0	Four Seasons Health Care	221001	Revenue	STC283211
11 October 2016	2685.00	0	Care-Ability	221420	Revenue	STC283157
11 October 2016	2600.00	0	Scottlyn - Park View Care	221004	Revenue	STC283301

11 October 2016	2575.12	0	Helen McArdle Care Ltd	221005	Revenue	STC283234
11 October 2016	2279.20	0	Gailey Lodge	221001	Revenue	STC283214
11 October 2016	2226.36	0	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC283254
11 October 2016	2215.20	0	Orchard Vale Trust	221004	Revenue	STC283272
11 October 2016	2162.10	0	Percy Hedley Foundation	220200	Revenue	STC283283
11 October 2016	2137.45	0	Hawthorns Lodge Limited	221003	Revenue	STC283229
11 October 2016	2032.28	0	St Martins Care Ltd	221003	Revenue	STC283305
11 October 2016	1996.40	0	St Cuthberts Care	221001	Revenue	STC283304
11 October 2016	1923.28	0	Craegmoor Facilities Company Limited	221004	Revenue	STC283170
11 October 2016	1921.60	0	Orchard Care Homes Group	221005	Revenue	STC283271
11 October 2016	1910.60	0	Windsor Court Care Home	221005	Revenue	STC283324
11 October 2016	1900.00	0	Essellar Waste Management	228280	Revenue	STC283196
11 October 2016	1848.60	0	Seymour House	221001	Revenue	STC283303
11 October 2016	1842.08	0	Rosemount Care Home	221001	Revenue	STC283298
11 October 2016	1827.84	0	Linkage Community Trust	221004	Revenue	STC283253
11 October 2016	1781.92	0	Four Seasons Health Care	221001	Revenue	STC283213
11 October 2016	1778.40	0	Havendene Residential Home	221004	Revenue	STC283227
11 October 2016	1775.56	0	Highcliffe Care Centre	221001	Revenue	STC283235
11 October 2016	1716.00	0	HC-One Limited	221001	Revenue	STC283226
11 October 2016	1677.58	0	Redacted - Personal Data	220800	Revenue	STC283244
11 October 2016	1665.44	0	Malhotra Group Ltd & Associated Companies	221003	Revenue	STC283256
11 October 2016	1612.00	0	Mental Health Concern	221005	Revenue	STC283262
11 October 2016	1604.80	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC283203
11 October 2016	1575.72	0	Eothen Homes Ltd	221001	Revenue	STC283195
11 October 2016	1572.00	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC283206
11 October 2016	1552.04	0	Redacted - Personal Data	220800	Revenue	STC283220
11 October 2016	1552.04	0	Redacted - Personal Data	220800	Revenue	STC283264
11 October 2016	1552.04	0	Redacted - Personal Data	220800	Revenue	STC283307
11 October 2016	1513.20	0	Five Gables Care Home	221001	Revenue	STC283201
11 October 2016	1464.16	0	Redacted - Personal Data	220800	Revenue	STC283241
11 October 2016	1464.16	0	Redacted - Personal Data	220800	Revenue	STC283247
11 October 2016	1464.16	0	Redacted - Personal Data	220800	Revenue	STC283322
11 October 2016	1461.44	0	Executive Care Group	221001	Revenue	STC283199
11 October 2016	1440.00	0	Dere Street Barristers	231100	Revenue	STC283174
11 October 2016	1425.24	0	Helen McArdle Care Ltd	221001	Revenue	STC283233
11 October 2016	1376.28	0	Redacted - Personal Data	220800	Revenue	STC283232
11 October 2016	1352.92	0	Hylton View Care Home	221001	Revenue	STC283237
11 October 2016	1344.12	0	Picktree Court Care Home	221001	Revenue	STC283285
11 October 2016	1287.96	0	Wellburn Care Homes	221005	Revenue	STC283321
11 October 2016	1283.60	0	Woodlands Care Grp	221001	Revenue	STC283326
11 October 2016	1269.20	0	Prestige Group	221001	Revenue	STC283289
11 October 2016	1255.80	0	Northgate Public Services (UK) Ltd	221330	Revenue	STC283268
11 October 2016	1224.76	0	Church View Care Home	221001	Revenue	STC283167
11 October 2016	1100.40	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC283208
11 October 2016	1048.00	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC283207
11 October 2016	1038.00	0	Huntercombe Group	220511	Revenue	STC283236
11 October 2016	1025.96	0	Redacted - Personal Data	220800	Revenue	STC283317
11 October 2016	950.00	0	George Vardy Haulage	227000	Revenue	STC283219
11 October 2016	938.08	0	Redacted - Personal Data	220800	Revenue	STC283191
11 October 2016	938.08	0	Redacted - Personal Data	220800	Revenue	STC283259
11 October 2016	938.08	0	Redacted - Personal Data	220800	Revenue	STC283279
11 October 2016	904.08	0	WCS Care Group Limited	221003	Revenue	STC283320
11 October 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC283135
11 October 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC283137
11 October 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC283182
11 October 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC283231
11 October 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC283258
11 October 2016	844.76	0	Executive Care Group	221001	Revenue	STC283197
11 October 2016	820.00	0	Early Years & Primary Service	133150	Revenue	STC283189
11 October 2016	797.20	0	Owlett Hall Nursing Home	221003	Revenue	STC283273
11 October 2016	784.37	0	Redacted - Personal Data	220800	Revenue	STC283274
11 October 2016	783.24	0	Redacted - Personal Data	220800	Revenue	STC283190
11 October 2016	776.02	0	Redacted - Personal Data	220800	Revenue	STC283252
11 October 2016	776.02	0	Redacted - Personal Data	220800	Revenue	STC283297
11 October 2016	750.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC283194
11 October 2016	732.08	0	Redacted - Personal Data	220800	Revenue	STC283296
11 October 2016	727.36	0	Redacted - Personal Data	220800	Revenue	STC283181

11 October 2016	725.88	0	Redacted - Personal Data	220800	Revenue	STC283223
11 October 2016	724.96	0	Redacted - Personal Data	220800	Revenue	STC283282
11 October 2016	719.60	0	Redacted - Personal Data	220800	Revenue	STC283260
11 October 2016	714.20	0	Redacted - Personal Data	220800	Revenue	STC283316
11 October 2016	700.00	0	Resources NE Ltd	214200	Revenue	STC283294
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283136
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283146
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283161
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283166
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283218
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283239
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283240
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283242
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283243
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283248
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283249
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283257
11 October 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC283280
11 October 2016	694.44	0	Redacted - Personal Data	220800	Revenue	STC283152
11 October 2016	694.44	0	Redacted - Personal Data	220800	Revenue	STC283165
11 October 2016	694.44	0	Redacted - Personal Data	220800	Revenue	STC283217
11 October 2016	694.44	0	Redacted - Personal Data	220800	Revenue	STC283222
11 October 2016	694.44	0	Redacted - Personal Data	220800	Revenue	STC283246
11 October 2016	694.44	0	Redacted - Personal Data	220800	Revenue	STC283309
11 October 2016	694.44	0	Redacted - Personal Data	220800	Revenue	STC283315
11 October 2016	690.48	0	Redacted - Personal Data	220800	Revenue	STC283183
11 October 2016	690.00	0	Timberline DIY Limited	707640	Revenue	STC283314
11 October 2016	686.60	0	Interserve FS (UK) Ltd	235965	Revenue	STC283238
11 October 2016	675.64	0	Redacted - Personal Data	220800	Revenue	STC283177
11 October 2016	675.64	0	Redacted - Personal Data	220800	Revenue	STC283184
11 October 2016	675.64	0	Redacted - Personal Data	220800	Revenue	STC283281
11 October 2016	638.00	0	Redacted - Personal Data	220800	Revenue	STC283180
11 October 2016	628.80	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC283205
11 October 2016	627.50	0	Redacted - Personal Data	220800	Revenue	STC283250
11 October 2016	622.16	0	Ascot Care	221001	Revenue	STC283139
11 October 2016	585.00	0	RedMat Ltd	213700	Revenue	STC283291
11 October 2016	576.40	0	Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC283204
11 October 2016	575.21	0	Redacted - Personal Data	220800	Revenue	STC283251
11 October 2016	550.00	0	Northumbrian Roads Ltd	850000	Capital	STC283269
11 October 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC283175
11 October 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC283176
11 October 2016	501.07	0	Redacted - Personal Data	220800	Revenue	STC283178
12 October 2016	242870.38	0	Boldon School Limited (PFI)	219720	Revenue	STC283330
12 October 2016	28278.24	0	United Response	221004	Revenue	STC283423
12 October 2016	19754.60	0	United Response	221004	Revenue	STC283426
12 October 2016	19120.52	0	United Response	221004	Revenue	STC283425
12 October 2016	14212.80	0	United Response	221004	Revenue	STC283424
12 October 2016	12081.20	0	United Response	221004	Revenue	STC283428
12 October 2016	6731.92	0	United Response	221004	Revenue	STC283427
12 October 2016	6148.00	0	Balfour Beatty Living Places	223640	Revenue	STC283329
12 October 2016	5738.00	0	CD Passenger Services	218950	Revenue	STC283333
12 October 2016	4244.40	0	Mencap	221004	Revenue	STC283362
12 October 2016	4150.00	0	Mencap	221004	Revenue	STC283378
12 October 2016	4000.00	0	Loco Talent Ltd	223950	Revenue	STC283353
12 October 2016	3808.00	0	Mencap	221004	Revenue	STC283356
12 October 2016	3808.00	0	Mencap	221004	Revenue	STC283359
12 October 2016	3808.00	0	Mencap	221004	Revenue	STC283363
12 October 2016	3808.00	0	Mencap	221004	Revenue	STC283368
12 October 2016	3808.00	0	Mencap	221004	Revenue	STC283400
12 October 2016	3808.00	0	Mencap	221004	Revenue	STC283402
12 October 2016	3631.34	0	Foster Care Associates	213500	Revenue	STC283343
12 October 2016	3365.67	0	Foster Care Associates	213500	Revenue	STC283342
12 October 2016	2751.00	0	Mencap	221004	Revenue	STC283361
12 October 2016	2751.00	0	Mencap	221004	Revenue	STC283364
12 October 2016	2751.00	0	Mencap	221004	Revenue	STC283365
12 October 2016	2709.60	0	Mencap	221004	Revenue	STC283380
12 October 2016	2709.60	0	Mencap	221004	Revenue	STC283381

12 October 2016	2489.00	0	Mencap	221004	Revenue	STC283358
12 October 2016	2489.00	0	Mencap	221004	Revenue	STC283373
12 October 2016	2324.00	0	Mencap	221004	Revenue	STC283382
12 October 2016	2324.00	0	Mencap	221004	Revenue	STC283383
12 October 2016	2324.00	0	Mencap	221004	Revenue	STC283384
12 October 2016	2324.00	0	Mencap	221004	Revenue	STC283385
12 October 2016	2324.00	0	Mencap	221004	Revenue	STC283386
12 October 2016	2324.00	0	Mencap	221004	Revenue	STC283387
12 October 2016	2324.00	0	Mencap	221004	Revenue	STC283388
12 October 2016	2266.32	0	Mencap	221004	Revenue	STC283371
12 October 2016	2266.32	0	Mencap	221004	Revenue	STC283376
12 October 2016	2193.96	0	Mencap	221004	Revenue	STC283357
12 October 2016	2148.80	0	Mencap	221004	Revenue	STC283390
12 October 2016	2148.80	0	Mencap	221004	Revenue	STC283396
12 October 2016	2095.61	0	Redacted - Personal Data	710020	Revenue	STC283406
12 October 2016	2069.80	0	Mencap	221004	Revenue	STC283391
12 October 2016	2069.80	0	Mencap	221004	Revenue	STC283395
12 October 2016	2069.80	0	Mencap	221004	Revenue	STC283398
12 October 2016	2009.44	0	Redacted - Personal Data	710020	Revenue	STC283351
12 October 2016	1950.00	0	Mencap	221004	Revenue	STC283375
12 October 2016	1925.00	0	Mencap	221004	Revenue	STC283369
12 October 2016	1925.00	0	Mencap	221004	Revenue	STC283370
12 October 2016	1925.00	0	Mencap	221004	Revenue	STC283374
12 October 2016	1925.00	0	Mencap	221004	Revenue	STC283401
12 October 2016	1925.00	0	Mencap	221004	Revenue	STC283403
12 October 2016	1903.68	0	Mencap	221004	Revenue	STC283377
12 October 2016	1893.65	0	South Tyneside College Academy Trust	215450	Revenue	STC283410
12 October 2016	1795.00	0	Stannah Lift Services Ltd	819000	Capital	STC283411
12 October 2016	1704.36	0	Mencap	221004	Revenue	STC283366
12 October 2016	1525.53	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC283341
12 October 2016	1500.00	0	Mencap	221004	Revenue	STC283360
12 October 2016	1495.30	0	South Tyneside College Academy Trust	215450	Revenue	STC283409
12 October 2016	1467.80	0	Mencap	700200	Revenue	STC283379
12 October 2016	1400.00	0	Communication Cable Installations	828521	Capital	STC283335
12 October 2016	1200.00	0	George Vardy Haulage	227000	Revenue	STC283346
12 October 2016	1175.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC283348
12 October 2016	1010.00	0	Action Advertising (Style Brands Marketing)	232200	Revenue	STC283327
12 October 2016	982.52	0	Mencap	221004	Revenue	STC283367
12 October 2016	982.52	0	Mencap	221004	Revenue	STC283372
12 October 2016	968.00	0	Redacted - Personal Data	237020	Revenue	STC283404
12 October 2016	960.00	0	Low Fell Removals	828521	Capital	STC283354
12 October 2016	902.40	0	United Response	221004	Revenue	STC283429
12 October 2016	899.80	0	Patterson Medical Limited	221420	Revenue	STC283405
12 October 2016	860.07	0	Gentoo Group Ltd	232826	Revenue	STC283345
12 October 2016	820.00	0	Swiss Timing – The Swatch Group (UK) Ltd t/a Swiss Timing	222950	Revenue	STC283421
12 October 2016	766.00	0	Gentoo Group Ltd	232850	Revenue	STC283344
12 October 2016	760.00	0	CD Passenger Services	218930	Revenue	STC283332
12 October 2016	751.81	0	Wolseley UK Limited	221420	Revenue	STC283431
12 October 2016	750.00	0	Redacted - Personal Data	237020	Revenue	STC283338
12 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC283412
12 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC283413
12 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC283414
12 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC283415
12 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC283416
12 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC283417
12 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC283418
12 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC283419
12 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC283420
12 October 2016	715.60	0	Lowries Caterserve	217540	Revenue	STC283355
12 October 2016	660.00	0	Dere Street Barristers	231100	Revenue	STC283336
12 October 2016	650.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC283340
12 October 2016	650.00	0	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC283422
12 October 2016	641.53	0	Redacted - Personal Data	710020	Revenue	STC283349
12 October 2016	585.32	0	Mencap	221004	Revenue	STC283389
12 October 2016	585.32	0	Mencap	221004	Revenue	STC283392
12 October 2016	585.32	0	Mencap	221004	Revenue	STC283393
12 October 2016	585.32	0	Mencap	221004	Revenue	STC283394

12 October 2016	585.32	0	Mencap	221004	Revenue	STC283397
12 October 2016	585.32	0	Mencap	221004	Revenue	STC283399
12 October 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC283334
12 October 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC283337
12 October 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC283339
12 October 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC283347
12 October 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC283350
12 October 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC283352
12 October 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC283407
12 October 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC283408
12 October 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC283430
13 October 2016	574822.38	0	Gateshead MBC	228370	Revenue	STC283445
13 October 2016	117485.81	0	Newcastle City Council	701000	Revenue	STC283505
13 October 2016	75266.26	0	Glendale Managed Services Ltd	226830	Revenue	STC283449
13 October 2016	68686.52	0	HC-One Limited	221005	Revenue	STC283453
13 October 2016	65343.86	0	South Tyneside Homes	999999	Balance Sheet	STC283518
13 October 2016	27209.18	0	MGM Ltd	120800	Revenue	STC283455
13 October 2016	20000.00	0	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC283517
13 October 2016	17537.15	0	Next Step Care Management Ltd	213700	Revenue	STC283506
13 October 2016	17537.15	0	Next Step Care Management Ltd	213700	Revenue	STC283508
13 October 2016	16350.00	0	Family Futures Consortium	213900	Revenue	STC283443
13 October 2016	15643.38	0	Creative Support Ltd	220511	Revenue	STC283438
13 October 2016	13830.70	0	New Reflexions	213700	Revenue	STC283504
13 October 2016	11900.00	0	A Significant Other Limited	213700	Revenue	STC283432
13 October 2016	11600.00	0	A Significant Other Limited	213700	Revenue	STC283433
13 October 2016	9890.24	0	NMP Live Limited	222851	Revenue	STC283503
13 October 2016	9000.00	0	Arts 4 Wellbeing	220020	Revenue	STC283436
13 October 2016	6920.00	0	WSP Environmental Limited	819000	Capital	STC283522
13 October 2016	6901.53	0	Northumbrian Roads Ltd	850000	Capital	STC283511
13 October 2016	5238.00	0	TV Licensing	705000	Revenue	STC283519
13 October 2016	4569.08	0	Byker Bridge Housing Association Ltd	222110	Revenue	STC283437
13 October 2016	4496.50	0	McVickers Limited	820009	Capital	STC283456
13 October 2016	4244.40	0	Mencap	221004	Revenue	STC283463
13 October 2016	4150.00	0	Mencap	221004	Revenue	STC283479
13 October 2016	3808.00	0	Mencap	221004	Revenue	STC283462
13 October 2016	3808.00	0	Mencap	221004	Revenue	STC283466
13 October 2016	3808.00	0	Mencap	221004	Revenue	STC283469
13 October 2016	3808.00	0	Mencap	221004	Revenue	STC283491
13 October 2016	3808.00	0	Mencap	221004	Revenue	STC283493
13 October 2016	3791.12	0	Northumbrian Roads Ltd	227630	Revenue	STC283512
13 October 2016	3670.00	0	Oil NRG Limited	227000	Revenue	STC283514
13 October 2016	2751.00	0	Mencap	221004	Revenue	STC283460
13 October 2016	2751.00	0	Mencap	221004	Revenue	STC283461
13 October 2016	2751.00	0	Mencap	221004	Revenue	STC283464
13 October 2016	2709.60	0	Mencap	221004	Revenue	STC283480
13 October 2016	2709.60	0	Mencap	221004	Revenue	STC283481
13 October 2016	2489.00	0	Mencap	221004	Revenue	STC283467
13 October 2016	2489.00	0	Mencap	221004	Revenue	STC283474
13 October 2016	2324.00	0	Mencap	221004	Revenue	STC283482
13 October 2016	2324.00	0	Mencap	221004	Revenue	STC283483
13 October 2016	2324.00	0	Mencap	221004	Revenue	STC283484
13 October 2016	2324.00	0	Mencap	221004	Revenue	STC283485
13 October 2016	2324.00	0	Mencap	221004	Revenue	STC283486
13 October 2016	2324.00	0	Mencap	221004	Revenue	STC283487
13 October 2016	2324.00	0	Mencap	221004	Revenue	STC283488
13 October 2016	2266.32	0	Mencap	221004	Revenue	STC283472
13 October 2016	2266.32	0	Mencap	221004	Revenue	STC283477
13 October 2016	2250.00	0	Number 10 Interim Ltd	819500	Capital	STC283513
13 October 2016	2193.96	0	Mencap	221004	Revenue	STC283468
13 October 2016	2148.80	0	Mencap	221004	Revenue	STC283490
13 October 2016	2148.80	0	Mencap	221004	Revenue	STC283497
13 October 2016	2112.00	0	Dawson Rentals Sweepers	227000	Revenue	STC283439
13 October 2016	2069.80	0	Mencap	221004	Revenue	STC283495
13 October 2016	2069.80	0	Mencap	221004	Revenue	STC283498
13 October 2016	2069.80	0	Mencap	221004	Revenue	STC283502
13 October 2016	2043.60	0	Mencap	221004	Revenue	STC283476
13 October 2016	2017.40	0	Mencap	221004	Revenue	STC283457

13 October 2016	2017.40	0	Mencap	221004	Revenue	STC283470
13 October 2016	2017.40	0	Mencap	221004	Revenue	STC283471
13 October 2016	2017.40	0	Mencap	221004	Revenue	STC283475
13 October 2016	2017.40	0	Mencap	221004	Revenue	STC283492
13 October 2016	1903.68	0	Mencap	221004	Revenue	STC283478
13 October 2016	1704.36	0	Mencap	221004	Revenue	STC283459
13 October 2016	1643.77	0	Redacted - Personal Data	213800	Revenue	STC283435
13 October 2016	1586.60	0	Next Step Care Management Ltd	213700	Revenue	STC283507
13 October 2016	1536.00	0	Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC283510
13 October 2016	1500.00	0	Mencap	221004	Revenue	STC283465
13 October 2016	1497.50	0	Gateshead Council	210990	Revenue	STC283444
13 October 2016	1445.00	0	DiPerk Power Solutions	232810	Revenue	STC283440
13 October 2016	1420.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC283509
13 October 2016	1358.42	0	WHALE TANKERS LTD	227630	Revenue	STC283521
13 October 2016	1262.50	0	Knight, Kavanagh & Page - KKP	222950	Revenue	STC283454
13 October 2016	1100.00	0	George Vardy Haulage	227000	Revenue	STC283448
13 October 2016	1076.00	0	Warm Protection Products Limited	827047	Capital	STC283523
13 October 2016	982.52	0	Mencap	221004	Revenue	STC283458
13 October 2016	982.52	0	Mencap	221004	Revenue	STC283473
13 October 2016	972.00	0	Peter Johnson Funerals Ltd	221130	Revenue	STC283515
13 October 2016	860.70	0	The Travel Bureau	214200	Revenue	STC283520
13 October 2016	854.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC283451
13 October 2016	820.00	0	Aimrange (NE) Ltd	232805	Revenue	STC283434
13 October 2016	724.33	0	Gear4Music Ltd	210990	Revenue	STC283447
13 October 2016	595.00	0	Willowcrete Manufacturing Co Ltd	232860	Revenue	STC283524
13 October 2016	592.00	0	Ring Ready 2007 Ltd	810606	Capital	STC283516
13 October 2016	585.32	0	Mencap	221004	Revenue	STC283489
13 October 2016	585.32	0	Mencap	221004	Revenue	STC283494
13 October 2016	585.32	0	Mencap	221004	Revenue	STC283496
13 October 2016	585.32	0	Mencap	221004	Revenue	STC283499
13 October 2016	585.32	0	Mencap	221004	Revenue	STC283500
13 October 2016	585.32	0	Mencap	221004	Revenue	STC283501
13 October 2016	549.15	0	Direct Tyre Management Limited	227030	Revenue	STC283441
13 October 2016	538.50	0	Drive DeVilbiss Healthcare	221420	Revenue	STC283442
14 October 2016	£251,365.71	0	STFT Holdings	221003	Revenue	CH0224
14 October 2016	£102,310.00	0	Hannay's & Co	802863	Capital	CH0225
14 October 2016	92866.56	0	NPower Northern Ltd	238500	Revenue	STC283580
14 October 2016	91463.61	0	Keepmoat Regeneration Ltd	800090	Capital	STC283570
14 October 2016	£58,677.22	0	Homecare Plus Ltd	221001/221003/221005	Revenue	EBP00150
14 October 2016	33577.61	0	Keepmoat Regeneration Ltd	804023	Capital	STC283569
14 October 2016	27325.00	0	South Tyneside Citizens Advice Bureau	222220	Revenue	STC283605
14 October 2016	26672.11	0	Oil NRG Limited	227000	Revenue	STC283590
14 October 2016	£25,893.99	0	South Tyneside Integrated Care	220205	Revenue	EBP00149
14 October 2016	£18,141.40	0	Amna Care	221001/221002/221003/22	Revenue	EBP00151
14 October 2016	17193.98	0	Places for People Living+ Limited	222120	Revenue	STC283594
14 October 2016	16764.13	0	NHS Business Services Authority	225164	Revenue	STC283579
14 October 2016	15533.98	0	Creative Support Ltd	221004	Revenue	STC283549
14 October 2016	15230.57	0	Places for People Living+ Limited	222110	Revenue	STC283593
14 October 2016	14636.78	0	Hennessy Group	220550	Revenue	STC283564
14 October 2016	11396.83	0	Places for People Living+ Limited	222120	Revenue	STC283595
14 October 2016	10808.00	0	AECOM LTD	830091	Capital	STC283525
14 October 2016	10437.84	0	Tyne Tees Security Ltd	232805	Revenue	STC283628
14 October 2016	8989.00	0	Grassland Services	236420	Revenue	STC283560
14 October 2016	8880.00	0	The Priory Hospital	220200	Revenue	STC283627
14 October 2016	7063.20	0	Tyne Tees Security Ltd	221560	Revenue	STC283631
14 October 2016	6428.70	0	The Fostering Company	213500	Revenue	STC283626
14 October 2016	6090.00	0	Dere Street Barristers	231100	Revenue	STC283550
14 October 2016	6000.00	0	Forever Care	213500	Revenue	STC283557
14 October 2016	5966.57	0	Team Fostering North East	213500	Revenue	STC283609
14 October 2016	5632.56	0	BCE Northern Limited	227630	Revenue	STC283534
14 October 2016	5214.12	0	Tyne Tees Security Ltd	235965	Revenue	STC283633
14 October 2016	5214.12	0	Tyne Tees Security Ltd	235970	Revenue	STC283634
14 October 2016	5057.16	0	Tyne Tees Security Ltd	235960	Revenue	STC283632
14 October 2016	4913.46	0	South Tyneside NHS Foundation Trust	237020	Revenue	STC283606
14 October 2016	4884.60	0	North East Autism Society	221004	Revenue	STC283584
14 October 2016	4109.90	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC283583
14 October 2016	3938.40	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC283582

14 October 2016	3937.50	0	Ark Home Healthcare	221001	Revenue	STC283529
14 October 2016	3808.00	0	Mencap	221004	Revenue	STC283578
14 October 2016	3750.00	0	Local Government Information Unit	240000	Revenue	STC283572
14 October 2016	3613.67	0	University Hospitals of Leicester NHS Trust	237020	Revenue	STC283638
14 October 2016	3514.29	0	Team Fostering North East	213500	Revenue	STC283619
14 October 2016	3232.86	0	Team Fostering North East	213500	Revenue	STC283617
14 October 2016	3232.86	0	Team Fostering North East	213500	Revenue	STC283624
14 October 2016	3232.68	0	Team Fostering North East	213500	Revenue	STC283621
14 October 2016	3232.68	0	Team Fostering North East	213500	Revenue	STC283622
14 October 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC283610
14 October 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC283612
14 October 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC283616
14 October 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC283618
14 October 2016	3100.00	0	Team Fostering North East	213500	Revenue	STC283611
14 October 2016	3100.00	0	Team Fostering North East	213500	Revenue	STC283613
14 October 2016	3100.00	0	Team Fostering North East	213500	Revenue	STC283615
14 October 2016	3100.00	0	Team Fostering North East	213500	Revenue	STC283620
14 October 2016	3080.00	0	Londonderry Garage (SE) Ltd	227000	Revenue	STC283573
14 October 2016	3040.00	0	George Vardy Haulage	227000	Revenue	STC283559
14 October 2016	3000.00	0	Attenti	213602	Revenue	STC283533
14 October 2016	3000.00	0	Team Fostering North East	213500	Revenue	STC283623
14 October 2016	2971.00	0	Ring Ready 2007 Ltd	232860	Revenue	STC283601
14 October 2016	2903.78	0	Lynch Healthcare	221420	Revenue	STC283576
14 October 2016	2653.61	0	Tyne Tees Security Ltd	828507	Capital	STC283629
14 October 2016	2637.14	0	Redacted - Personal Data	221001	Revenue	STC283526
14 October 2016	2520.00	0	Dere Street Barristers	231100	Revenue	STC283554
14 October 2016	2520.00	0	Nichol Associates Limited	800008	Capital	STC283581
14 October 2016	2490.00	0	Castleside Horticultural Services Ltd	232808	Revenue	STC283541
14 October 2016	2490.00	0	Castleside Horticultural Services Ltd	232808	Revenue	STC283543
14 October 2016	2490.00	0	Castleside Horticultural Services Ltd	232808	Revenue	STC283544
14 October 2016	2350.00	0	Castleside Horticultural Services Ltd	232460	Revenue	STC283545
14 October 2016	2300.00	0	Castleside Horticultural Services Ltd	232808	Revenue	STC283538
14 October 2016	2160.00	0	Dere Street Barristers	231100	Revenue	STC283553
14 October 2016	2095.50	0	JENX Limited	221420	Revenue	STC283566
14 October 2016	2000.00	0	Athletics Weekly Limited	236057	Revenue	STC283532
14 October 2016	1992.00	0	Castleside Horticultural Services Ltd	232660	Revenue	STC283547
14 October 2016	1917.16	0	Redacted - Personal Data	221001	Revenue	STC283607
14 October 2016	1900.00	0	Essellar Waste Management	228280	Revenue	STC283556
14 October 2016	1850.00	0	Castleside Horticultural Services Ltd	232808	Revenue	STC283537
14 October 2016	1630.00	0	North East Traffic Data Collection Ltd	830030	Capital	STC283586
14 October 2016	1527.00	0	The Chair Shop	221420	Revenue	STC283625
14 October 2016	1505.71	0	Team Fostering North East	213300	Revenue	STC283614
14 October 2016	1500.00	0	Castleside Horticultural Services Ltd	232808	Revenue	STC283539
14 October 2016	1450.00	0	Castleside Horticultural Services Ltd	232460	Revenue	STC283542
14 October 2016	1440.00	0	UK Container Maintenance Ltd	228300	Revenue	STC283636
14 October 2016	1350.68	0	Places for People Living+ Limited	213300	Revenue	STC283596
14 October 2016	1350.68	0	Places for People Living+ Limited	213300	Revenue	STC283597
14 October 2016	1290.50	0	PK Education	211400	Revenue	STC283591
14 October 2016	1249.88	0	Marshalls	227630	Revenue	STC283577
14 October 2016	1212.78	0	Ark Home Healthcare	221001	Revenue	STC283528
14 October 2016	1152.56	0	Groundwork South Tyneside & Newcastle	235950	Revenue	STC283562
14 October 2016	1131.18	0	Posturite (UK) Ltd	211710	Revenue	STC283598
14 October 2016	1107.60	0	Northern Powergrid (NEDL)	825002	Capital	STC283587
14 October 2016	1098.72	0	Tyne Tees Security Ltd	705000	Revenue	STC283630
14 October 2016	1092.25	0	Sandstories	214500	Revenue	STC283602
14 October 2016	1020.00	0	Dere Street Barristers	231100	Revenue	STC283551
14 October 2016	1000.80	0	Tyne Tees Security Ltd	232820	Revenue	STC283635
14 October 2016	1000.00	0	Castleside Horticultural Services Ltd	232808	Revenue	STC283540
14 October 2016	1000.00	0	Windoor Services	232870	Revenue	STC283639
14 October 2016	935.28	0	Purchase Power	231320	Revenue	STC283600
14 October 2016	925.00	0	Castleside Horticultural Services Ltd	232805	Revenue	STC283536
14 October 2016	921.60	0	Northern Powergrid (NEDL)	825002	Capital	STC283588
14 October 2016	857.60	0	Redacted - Personal Data	220800	Revenue	STC283558
14 October 2016	803.07	0	O'Brien Waste Recycling Solutions	235965	Revenue	STC283589
14 October 2016	800.00	0	South Tyne Building Supplies Limited	707640	Revenue	STC283604
14 October 2016	749.55	0	TES Global Limited	120711	Revenue	STC283608
14 October 2016	739.55	0	Arnold Clark Finance Ltd	227000	Revenue	STC283531

14 October 2016	715.88	0	UK Specialist Ambulance Service	220901	Revenue	STC283637
14 October 2016	699.00	0	Levant Office Interiors	230640	Revenue	STC283571
14 October 2016	681.41	0	Lowries Caterserve	217535	Revenue	STC283574
14 October 2016	660.00	0	Dere Street Barristers	231100	Revenue	STC283555
14 October 2016	605.16	0	Pulse t/a Pulse Health Care Limited	221301	Revenue	STC283599
14 October 2016	597.50	0	Greenham Trading Limited	224400	Revenue	STC283561
14 October 2016	587.50	0	Ark Home Healthcare	221001	Revenue	STC283530
14 October 2016	586.00	0	Redacted - Personal Data	224082	Revenue	STC283527
14 October 2016	569.81	0	JW Rae Baker & Confectioner	217535	Revenue	STC283567
14 October 2016	559.83	0	Coupe Line a division of Jack Coupe & Sons Ltd	830011	Capital	STC283548
14 October 2016	545.00	0	Lynch Healthcare	221420	Revenue	STC283575
14 October 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC283552
14 October 2016	530.00	0	CD Passenger Services	213602	Revenue	STC283535
14 October 2016	520.00	0	Johnston Publishing (North)	236050	Revenue	STC283568
14 October 2016	515.90	0	Groundwork South Tyneside & Newcastle	235950	Revenue	STC283563
14 October 2016	512.00	0	North East Concrete Limited	227630	Revenue	STC283585
14 October 2016	509.60	0	Scribes Plus Ltd	226760	Revenue	STC283603
14 October 2016	506.60	0	Pasta King (UK) Ltd	217535	Revenue	STC283592
14 October 2016	500.00	0	Castleside Horticultural Services Ltd	232808	Revenue	STC283546
14 October 2016	500.00	0	Ian Farmer Associates	828013	Capital	STC283565
16 October 2016	53966.95	0	N/A	N/A		N/A
17 October 2016	51210.71	0	Inspired Spaces Stag Limited	219702	Revenue	STC283661
17 October 2016	9200.00	0	Glendale Managed Services Ltd	226830	Revenue	STC283659
17 October 2016	5700.00	0	ISOLER	800028	Capital	STC283660
17 October 2016	4500.00	0	Opal Computer Solutions Ltd	210710	Revenue	STC283668
17 October 2016	2542.00	0	Redacted - Personal Data	214300	Revenue	STC283662
17 October 2016	2220.00	0	Dere Street Barristers	231100	Revenue	STC283657
17 October 2016	1570.56	0	Tyne Tees Security Ltd	804023	Capital	STC283675
17 October 2016	1434.32	0	Thompsons of Prudhoe Ltd	227630	Revenue	STC283673
17 October 2016	1334.40	0	Tyne Tees Security Ltd	227350	Revenue	STC283674
17 October 2016	1260.00	0	Dere Street Barristers	231100	Revenue	STC283651
17 October 2016	1233.10	0	Windmill Sustainable Business Solutions Limited	228280	Revenue	STC283678
17 October 2016	1080.00	0	Dere Street Barristers	231100	Revenue	STC283654
17 October 2016	1050.36	0	Windmill Sustainable Business Solutions Limited	228280	Revenue	STC283676
17 October 2016	1020.00	0	Dere Street Barristers	231100	Revenue	STC283653
17 October 2016	1015.54	0	Thompsons of Prudhoe Ltd	227630	Revenue	STC283672
17 October 2016	968.26	0	Windmill Sustainable Business Solutions Limited	228280	Revenue	STC283677
17 October 2016	915.50	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC283667
17 October 2016	793.78	0	Public Health England	225043	Revenue	STC283670
17 October 2016	780.00	0	Dere Street Barristers	231100	Revenue	STC283649
17 October 2016	780.00	0	Redacted - Personal Data	999999	Balance Sheet	STC283666
17 October 2016	660.00	0	Dere Street Barristers	231100	Revenue	STC283644
17 October 2016	660.00	0	Dere Street Barristers	231100	Revenue	STC283646
17 October 2016	660.00	0	Dere Street Barristers	231100	Revenue	STC283648
17 October 2016	624.00	0	Dere Street Barristers	231100	Revenue	STC283655
17 October 2016	611.20	0	NR - CLEAR CHANNEL UK LTD114055	999999	Balance Sheet	STC283664
17 October 2016	611.20	0	NR - CLEAR CHANNEL UK LTD114056	999999	Balance Sheet	STC283665
17 October 2016	600.00	0	Dere Street Barristers	231100	Revenue	STC283645
17 October 2016	600.00	0	Dere Street Barristers	231100	Revenue	STC283658
17 October 2016	559.00	0	CoStar Group UK	235830	Revenue	STC283642
17 October 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC283643
17 October 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC283647
17 October 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC283650
17 October 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC283652
17 October 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC283656
17 October 2016	520.00	0	Redacted - Personal Data	220841	Revenue	STC283669
17 October 2016	516.00	0	Care-Ability	221420	Revenue	STC283641
17 October 2016	500.00	0	Redacted - Personal Data	220841	Revenue	STC283640
17 October 2016	500.00	0	Redacted - Personal Data	220841	Revenue	STC283663
17 October 2016	500.00	0	Redacted - Personal Data	220841	Revenue	STC283671
18 October 2016	523061.27	0	Willmott Dixon Construction Ltd	828521	Capital	STC284063
18 October 2016	100000.00	0	Robertson Construction NEE Ltd	133190	Revenue	STC284006
18 October 2016	100000.00	0	Robertson Construction NEE Ltd	133190	Revenue	STC284007
18 October 2016	67874.12	0	Redacted - Personal Data	221001	Revenue	STC283997
18 October 2016	33862.88	0	De Poel Managed Services Ltd	238650	Revenue	STC283779
18 October 2016	26637.09	0	Northumbrian Roads Ltd	850000	Capital	STC283963
18 October 2016	21783.88	0	LS Care Limited	221001	Revenue	STC283899

18 October 2016	20744.02	0	LS Care Limited	221001	Revenue	STC283898
18 October 2016	19167.47	0	Priory Group	213700	Revenue	STC283988
18 October 2016	16937.02	0	Redacted - Personal Data	221004	Revenue	STC283872
18 October 2016	14832.80	0	Northumbrian Roads Ltd	227630	Revenue	STC283962
18 October 2016	11760.00	0	Redacted - Personal Data	221001	Revenue	STC283982
18 October 2016	8909.00	0	Robertson Construction NEE Ltd	133190	Revenue	STC284005
18 October 2016	8856.40	0	Redacted - Personal Data	221001	Revenue	STC283801
18 October 2016	8077.32	0	Redacted - Personal Data	221001	Revenue	STC283993
18 October 2016	7983.89	0	Redacted - Personal Data	221004	Revenue	STC283897
18 October 2016	7954.56	0	Redacted - Personal Data	221001	Revenue	STC283946
18 October 2016	7740.00	0	Redacted - Personal Data	221004	Revenue	STC283731
18 October 2016	7112.00	0	Redacted - Personal Data	221001	Revenue	STC284011
18 October 2016	7070.00	0	Catcote Academy	211100	Revenue	STC283741
18 October 2016	6991.28	0	Redacted - Personal Data	221001	Revenue	STC283938
18 October 2016	6827.52	0	Redacted - Personal Data	221001	Revenue	STC283909
18 October 2016	5600.00	0	Communication Cable Installations	828521	Capital	STC283756
18 October 2016	5500.00	0	YCS Construction Limited	820111	Capital	STC284064
18 October 2016	5375.24	0	Redacted - Personal Data	221004	Revenue	STC283685
18 October 2016	5321.52	0	Redacted - Personal Data	221001	Revenue	STC283753
18 October 2016	5200.00	0	Communication Cable Installations	828521	Capital	STC283758
18 October 2016	5000.00	0	Apna Ghar	220020	Revenue	STC283710
18 October 2016	5000.00	0	Nichol Associates Limited	800028	Capital	STC283957
18 October 2016	5000.00	0	Nichol Associates Limited	800028	Capital	STC283958
18 October 2016	4900.41	0	Redacted - Personal Data	221004	Revenue	STC283894
18 October 2016	4800.00	0	Communication Cable Installations	828521	Capital	STC283757
18 October 2016	4499.19	0	Redacted - Personal Data	221004	Revenue	STC283848
18 October 2016	4468.80	0	Redacted - Personal Data	221001	Revenue	STC283716
18 October 2016	4339.36	0	Redacted - Personal Data	221004	Revenue	STC283931
18 October 2016	4129.19	0	Redacted - Personal Data	221004	Revenue	STC283972
18 October 2016	4126.96	0	Redacted - Personal Data	221004	Revenue	STC284030
18 October 2016	4097.87	0	Redacted - Personal Data	221004	Revenue	STC283681
18 October 2016	4067.00	0	First Call Healthcare Ltd	221001	Revenue	STC283807
18 October 2016	3956.00	0	Apna Ghar	220020	Revenue	STC283711
18 October 2016	3833.49	0	Priory Group	213700	Revenue	STC283987
18 October 2016	3693.71	0	Redacted - Personal Data	221001	Revenue	STC283734
18 October 2016	3521.52	0	Redacted - Personal Data	221004	Revenue	STC283901
18 October 2016	3483.00	0	The Chair Shop	221420	Revenue	STC284045
18 October 2016	3429.44	0	Redacted - Personal Data	221001	Revenue	STC284016
18 October 2016	3415.12	0	Redacted - Personal Data	221004	Revenue	STC283695
18 October 2016	3317.20	0	Redacted - Personal Data	221004	Revenue	STC283740
18 October 2016	3302.00	0	Balfour Beatty Living Places	227630	Revenue	STC283715
18 October 2016	3244.52	0	Redacted - Personal Data	221001	Revenue	STC283802
18 October 2016	3116.00	0	Bliss-Ability	220020	Revenue	STC283727
18 October 2016	3084.90	0	Redacted - Personal Data	221001	Revenue	STC283998
18 October 2016	3059.76	0	Redacted - Personal Data	221003	Revenue	STC284046
18 October 2016	3050.36	0	Redacted - Personal Data	221001	Revenue	STC283970
18 October 2016	2982.00	0	Redacted - Personal Data	221001	Revenue	STC284041
18 October 2016	2961.44	0	Redacted - Personal Data	221001	Revenue	STC283737
18 October 2016	2832.72	0	Redacted - Personal Data	221004	Revenue	STC283749
18 October 2016	2827.20	0	Redacted - Personal Data	221001	Revenue	STC283852
18 October 2016	2826.72	0	Redacted - Personal Data	221003	Revenue	STC283956
18 October 2016	2804.02	0	Redacted - Personal Data	221004	Revenue	STC283976
18 October 2016	2803.20	0	Redacted - Personal Data	221004	Revenue	STC284012
18 October 2016	2799.22	0	Redacted - Personal Data	221001	Revenue	STC283683
18 October 2016	2733.28	0	Redacted - Personal Data	221004	Revenue	STC283785
18 October 2016	2732.97	0	Redacted - Personal Data	221004	Revenue	STC283798
18 October 2016	2682.24	0	Redacted - Personal Data	221001	Revenue	STC284002
18 October 2016	2679.04	0	Redacted - Personal Data	221004	Revenue	STC284001
18 October 2016	2612.08	0	Redacted - Personal Data	221004	Revenue	STC284062
18 October 2016	2600.00	0	Communication Cable Installations	828521	Capital	STC283759
18 October 2016	2546.56	0	Redacted - Personal Data	221001	Revenue	STC283902
18 October 2016	2545.48	0	Redacted - Personal Data	221004	Revenue	STC283886
18 October 2016	2279.16	0	Redacted - Personal Data	221001	Revenue	STC283799
18 October 2016	2240.00	0	Redacted - Personal Data	221001	Revenue	STC283975
18 October 2016	2202.40	0	Redacted - Personal Data	221001	Revenue	STC283892
18 October 2016	2146.28	0	Redacted - Personal Data	221004	Revenue	STC283937
18 October 2016	2135.41	0	Redacted - Personal Data	221004	Revenue	STC283763

18 October 2016	2133.60	0	Redacted - Personal Data	221004	Revenue	STC283712
18 October 2016	2060.99	0	Redacted - Personal Data	221001	Revenue	STC283942
18 October 2016	2033.68	0	Redacted - Personal Data	221004	Revenue	STC284021
18 October 2016	2025.00	0	Redacted - Personal Data	221001	Revenue	STC283792
18 October 2016	2000.00	0	Bliss-Ability	213110	Revenue	STC283726
18 October 2016	1948.95	0	Redacted - Personal Data	221001	Revenue	STC283951
18 October 2016	1911.40	0	Redacted - Personal Data	221004	Revenue	STC284015
18 October 2016	1886.32	0	Redacted - Personal Data	221004	Revenue	STC283816
18 October 2016	1817.48	0	Redacted - Personal Data	221004	Revenue	STC283933
18 October 2016	1814.44	0	Redacted - Personal Data	221004	Revenue	STC283884
18 October 2016	1811.25	0	PM Consultant	855000	Capital	STC283914
18 October 2016	1760.16	0	Redacted - Personal Data	221001	Revenue	STC283890
18 October 2016	1693.16	0	Redacted - Personal Data	221001	Revenue	STC284054
18 October 2016	1690.80	0	Redacted - Personal Data	221001	Revenue	STC283924
18 October 2016	1690.70	0	Redacted - Personal Data	221001	Revenue	STC283833
18 October 2016	1672.84	0	Redacted - Personal Data	221001	Revenue	STC283858
18 October 2016	1618.66	0	Redacted - Personal Data	221001	Revenue	STC283697
18 October 2016	1605.16	0	Redacted - Personal Data	221001	Revenue	STC283771
18 October 2016	1605.00	0	Mears Home Care Limited	221101	Revenue	STC283936
18 October 2016	1568.20	0	Redacted - Personal Data	221001	Revenue	STC283903
18 October 2016	1551.24	0	Redacted - Personal Data	221004	Revenue	STC283768
18 October 2016	1551.12	0	Redacted - Personal Data	221003	Revenue	STC283996
18 October 2016	1533.60	0	Redacted - Personal Data	221001	Revenue	STC283896
18 October 2016	1511.04	0	Redacted - Personal Data	221001	Revenue	STC283904
18 October 2016	1507.40	0	Redacted - Personal Data	221001	Revenue	STC283947
18 October 2016	1491.00	0	Redacted - Personal Data	221001	Revenue	STC284008
18 October 2016	1485.12	0	Redacted - Personal Data	221001	Revenue	STC283869
18 October 2016	1467.80	0	Mencap	700200	Revenue	STC283939
18 October 2016	1463.40	0	Redacted - Personal Data	221009	Revenue	STC283980
18 October 2016	1459.60	0	Redacted - Personal Data	221001	Revenue	STC283717
18 October 2016	1458.68	0	Redacted - Personal Data	221001	Revenue	STC283809
18 October 2016	1453.76	0	Redacted - Personal Data	221004	Revenue	STC283941
18 October 2016	1427.88	0	Redacted - Personal Data	221002	Revenue	STC283842
18 October 2016	1419.24	0	Redacted - Personal Data	221004	Revenue	STC283819
18 October 2016	1362.46	0	Redacted - Personal Data	221009	Revenue	STC283874
18 October 2016	1348.96	0	Redacted - Personal Data	221001	Revenue	STC283762
18 October 2016	1344.00	0	Redacted - Personal Data	213900	Revenue	STC283793
18 October 2016	1322.63	0	Redacted - Personal Data	999999	Balance Sheet	STC283950
18 October 2016	1315.15	0	Redacted - Personal Data	213800	Revenue	STC283847
18 October 2016	1289.22	0	Redacted - Personal Data	221009	Revenue	STC283864
18 October 2016	1287.62	0	Redacted - Personal Data	221001	Revenue	STC283969
18 October 2016	1286.72	0	Redacted - Personal Data	221004	Revenue	STC283910
18 October 2016	1278.00	0	Redacted - Personal Data	221004	Revenue	STC283694
18 October 2016	1271.40	0	Redacted - Personal Data	221001	Revenue	STC283918
18 October 2016	1259.84	0	Redacted - Personal Data	221001	Revenue	STC283846
18 October 2016	1259.84	0	Redacted - Personal Data	221001	Revenue	STC283878
18 October 2016	1244.02	0	Redacted - Personal Data	221001	Revenue	STC283692
18 October 2016	1240.20	0	Redacted - Personal Data	221004	Revenue	STC283682
18 October 2016	1225.80	0	Redacted - Personal Data	221005	Revenue	STC283769
18 October 2016	1225.80	0	Redacted - Personal Data	221001	Revenue	STC284048
18 October 2016	1224.68	0	Redacted - Personal Data	221004	Revenue	STC283686
18 October 2016	1190.62	0	Redacted - Personal Data	221001	Revenue	STC283691
18 October 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC283739
18 October 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC283863
18 October 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC284034
18 October 2016	1178.56	0	Redacted - Personal Data	221001	Revenue	STC283704
18 October 2016	1168.27	0	Redacted - Personal Data	221001	Revenue	STC283983
18 October 2016	1161.20	0	Northgate Public Services (UK) Ltd	221330	Revenue	STC283961
18 October 2016	1158.32	0	Redacted - Personal Data	221004	Revenue	STC283772
18 October 2016	1158.32	0	Redacted - Personal Data	221004	Revenue	STC283837
18 October 2016	1149.61	0	Redacted - Personal Data	221001	Revenue	STC283995
18 October 2016	1143.60	0	Redacted - Personal Data	221001	Revenue	STC283744
18 October 2016	1139.92	0	Redacted - Personal Data	221004	Revenue	STC283866
18 October 2016	1139.92	0	Redacted - Personal Data	221004	Revenue	STC283922
18 October 2016	1138.20	0	Redacted - Personal Data	221004	Revenue	STC283954
18 October 2016	1137.92	0	Redacted - Personal Data	221001	Revenue	STC283856
18 October 2016	1133.76	0	Redacted - Personal Data	221001	Revenue	STC283981

18 October 2016	1128.77	0	Redacted - Personal Data	221001	Revenue	STC283696
18 October 2016	1106.81	0	Redacted - Personal Data	221004	Revenue	STC283814
18 October 2016	1106.78	0	Redacted - Personal Data	213800	Revenue	STC283730
18 October 2016	1105.15	0	Redacted - Personal Data	213800	Revenue	STC283781
18 October 2016	1104.44	0	Redacted - Personal Data	221002	Revenue	STC284061
18 October 2016	1098.78	0	Redacted - Personal Data	221001	Revenue	STC283804
18 October 2016	1097.28	0	Redacted - Personal Data	221001	Revenue	STC283789
18 October 2016	1094.56	0	Redacted - Personal Data	221004	Revenue	STC284029
18 October 2016	1094.01	0	Redacted - Personal Data	221003	Revenue	STC283841
18 October 2016	1094.01	0	Redacted - Personal Data	221001	Revenue	STC284010
18 October 2016	1085.74	0	Redacted - Personal Data	221001	Revenue	STC283889
18 October 2016	1065.00	0	Redacted - Personal Data	221001	Revenue	STC284009
18 October 2016	1062.64	0	Redacted - Personal Data	213800	Revenue	STC283707
18 October 2016	1056.64	0	Redacted - Personal Data	221001	Revenue	STC283906
18 October 2016	1052.48	0	Redacted - Personal Data	221001	Revenue	STC283839
18 October 2016	1046.52	0	Redacted - Personal Data	221005	Revenue	STC283974
18 October 2016	1040.16	0	Redacted - Personal Data	221004	Revenue	STC283836
18 October 2016	1031.86	0	Redacted - Personal Data	213800	Revenue	STC283783
18 October 2016	995.44	0	Redacted - Personal Data	213800	Revenue	STC283698
18 October 2016	995.44	0	Redacted - Personal Data	213800	Revenue	STC283854
18 October 2016	980.85	0	Redacted - Personal Data	213800	Revenue	STC283706
18 October 2016	976.20	0	Redacted - Personal Data	221004	Revenue	STC284003
18 October 2016	975.88	0	Redacted - Personal Data	221001	Revenue	STC283881
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18 October 2016	975.36	0	Redacted - Personal Data	221001	Revenue	STC283917
18 October 2016	958.56	0	Redacted - Personal Data	221004	Revenue	STC283705
18 October 2016	958.56	0	Redacted - Personal Data	221004	Revenue	STC283973
18 October 2016	958.56	0	Redacted - Personal Data	221004	Revenue	STC284031
18 October 2016	956.94	0	Redacted - Personal Data	213800	Revenue	STC284056
18 October 2016	945.76	0	Redacted - Personal Data	221001	Revenue	STC283883
18 October 2016	941.24	0	Redacted - Personal Data	221005	Revenue	STC283803
18 October 2016	927.89	0	Redacted - Personal Data	221005	Revenue	STC283690
18 October 2016	927.36	0	Redacted - Personal Data	221001	Revenue	STC283754
18 October 2016	926.16	0	Redacted - Personal Data	221001	Revenue	STC283700
18 October 2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC283912
18 October 2016	907.80	0	Redacted - Personal Data	221001	Revenue	STC283851
18 October 2016	900.04	0	Redacted - Personal Data	221004	Revenue	STC283860
18 October 2016	896.08	0	Redacted - Personal Data	221004	Revenue	STC284028
18 October 2016	895.48	0	Redacted - Personal Data	221001	Revenue	STC283879
18 October 2016	894.08	0	Redacted - Personal Data	221001	Revenue	STC283849
18 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC283723
18 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC283724
18 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC283778
18 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC283782
18 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC283823
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18 October 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC283928
18 October 2016	892.16	0	Redacted - Personal Data	221004	Revenue	STC283720
18 October 2016	884.96	0	Redacted - Personal Data	221001	Revenue	STC283680
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18 October 2016	878.56	0	Redacted - Personal Data	213800	Revenue	STC283780
18 October 2016	875.52	0	Redacted - Personal Data	221005	Revenue	STC284044
18 October 2016	867.10	0	Redacted - Personal Data	221001	Revenue	STC283934
18 October 2016	865.72	0	Redacted - Personal Data	221004	Revenue	STC284004
18 October 2016	864.78	0	Redacted - Personal Data	221001	Revenue	STC283810
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18 October 2016	853.44	0	Redacted - Personal Data	221005	Revenue	STC284022
18 October 2016	852.00	0	Redacted - Personal Data	221004	Revenue	STC283746
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18 October 2016	844.72	0	Redacted - Personal Data	221001	Revenue	STC283824
18 October 2016	844.36	0	Redacted - Personal Data	213800	Revenue	STC284020
18 October 2016	843.36	0	Redacted - Personal Data	221004	Revenue	STC283821
18 October 2016	843.28	0	Redacted - Personal Data	221001	Revenue	STC284047
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18 October 2016	841.12	0	Redacted - Personal Data	221001	Revenue	STC284023
18 October 2016	839.72	0	Redacted - Personal Data	221001	Revenue	STC283984
18 October 2016	839.68	0	Redacted - Personal Data	221004	Revenue	STC283815

18 October 2016	837.90	0	Redacted - Personal Data	221001	Revenue	STC283875
18 October 2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC283830
18 October 2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC283871
18 October 2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC284039
18 October 2016	830.70	0	Redacted - Personal Data	221001	Revenue	STC283693
18 October 2016	827.20	0	Redacted - Personal Data	221001	Revenue	STC283838
18 October 2016	824.56	0	Redacted - Personal Data	221001	Revenue	STC283797
18 October 2016	822.96	0	Redacted - Personal Data	221001	Revenue	STC283790
18 October 2016	821.20	0	Comfort Call	221101	Revenue	STC283755
18 October 2016	820.72	0	Redacted - Personal Data	221004	Revenue	STC283811
18 October 2016	816.36	0	Redacted - Personal Data	221001	Revenue	STC283774
18 October 2016	812.80	0	Redacted - Personal Data	221001	Revenue	STC283747
18 October 2016	812.80	0	Redacted - Personal Data	221001	Revenue	STC283867
18 October 2016	812.80	0	Redacted - Personal Data	221003	Revenue	STC283930
18 October 2016	812.80	0	Redacted - Personal Data	221003	Revenue	STC283971
18 October 2016	807.86	0	Redacted - Personal Data	221001	Revenue	STC283868
18 October 2016	807.75	0	Redacted - Personal Data	221001	Revenue	STC283926
18 October 2016	803.96	0	Redacted - Personal Data	221004	Revenue	STC284037
18 October 2016	800.00	0	Communication Cable Installations	828521	Capital	STC283761
18 October 2016	800.00	0	Harton Technology College	210070	Revenue	STC283828
18 October 2016	798.28	0	Redacted - Personal Data	221004	Revenue	STC283932
18 October 2016	792.48	0	Redacted - Personal Data	221001	Revenue	STC283893
18 October 2016	791.92	0	Redacted - Personal Data	221003	Revenue	STC283929
18 October 2016	791.46	0	Redacted - Personal Data	221001	Revenue	STC283773
18 October 2016	788.28	0	Redacted - Personal Data	221004	Revenue	STC283679
18 October 2016	783.24	0	Redacted - Personal Data	221001	Revenue	STC283701
18 October 2016	782.22	0	Redacted - Personal Data	221001	Revenue	STC283812
18 October 2016	774.16	0	Redacted - Personal Data	221004	Revenue	STC283708
18 October 2016	772.16	0	Redacted - Personal Data	221001	Revenue	STC283687
18 October 2016	772.16	0	Redacted - Personal Data	221001	Revenue	STC283861
18 October 2016	772.16	0	Redacted - Personal Data	221001	Revenue	STC283923
18 October 2016	767.24	0	Redacted - Personal Data	221001	Revenue	STC283945
18 October 2016	766.80	0	Redacted - Personal Data	221004	Revenue	STC283770
18 October 2016	765.00	0	Mears Home Care Limited	221101	Revenue	STC283935
18 October 2016	764.88	0	Redacted - Personal Data	221001	Revenue	STC283742
18 October 2016	764.88	0	Redacted - Personal Data	221005	Revenue	STC283813
18 October 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC283725
18 October 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC283738
18 October 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC283915
18 October 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC283927
18 October 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC284014
18 October 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC284033
18 October 2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC283688
18 October 2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC284040
18 October 2016	755.53	0	Redacted - Personal Data	221001	Revenue	STC283752
18 October 2016	751.84	0	Redacted - Personal Data	221001	Revenue	STC283794
18 October 2016	751.84	0	Redacted - Personal Data	221001	Revenue	STC283805
18 October 2016	750.00	0	Communication Cable Installations	828521	Capital	STC283760
18 October 2016	750.00	0	Redacted - Personal Data	223950	Revenue	STC284032
18 October 2016	748.28	0	Redacted - Personal Data	221001	Revenue	STC283808
18 October 2016	738.12	0	Redacted - Personal Data	221001	Revenue	STC284017
18 October 2016	737.48	0	Redacted - Personal Data	221004	Revenue	STC283876
18 October 2016	737.48	0	Redacted - Personal Data	221001	Revenue	STC283877
18 October 2016	737.48	0	Redacted - Personal Data	221001	Revenue	STC283907
18 October 2016	731.78	0	Redacted - Personal Data	221001	Revenue	STC283948
18 October 2016	731.52	0	Redacted - Personal Data	221001	Revenue	STC283978
18 October 2016	731.20	0	Redacted - Personal Data	221001	Revenue	STC283960
18 October 2016	728.62	0	Redacted - Personal Data	221001	Revenue	STC283699
18 October 2016	728.28	0	Redacted - Personal Data	221001	Revenue	STC284050
18 October 2016	727.88	0	Redacted - Personal Data	221001	Revenue	STC283888
18 October 2016	725.38	0	Redacted - Personal Data	213800	Revenue	STC283855
18 October 2016	725.38	0	Redacted - Personal Data	213800	Revenue	STC283991
18 October 2016	725.38	0	Redacted - Personal Data	213800	Revenue	STC284059
18 October 2016	717.76	0	Redacted - Personal Data	221004	Revenue	STC283764
18 October 2016	711.20	0	Redacted - Personal Data	221001	Revenue	STC283943
18 October 2016	711.20	0	Redacted - Personal Data	221005	Revenue	STC284035
18 October 2016	708.03	0	Redacted - Personal Data	221001	Revenue	STC283994

18 October 2016	584.68	0	Redacted - Personal Data	221003	Revenue	STC283743
18 October 2016	579.12	0	Redacted - Personal Data	221001	Revenue	STC283732
18 October 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC283702
18 October 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC283776
18 October 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC283788
18 October 2016	572.16	0	Redacted - Personal Data	213800	Revenue	STC283882
18 October 2016	570.96	0	Redacted - Personal Data	221004	Revenue	STC283985
18 October 2016	568.96	0	Redacted - Personal Data	221004	Revenue	STC283845
18 October 2016	568.96	0	Redacted - Personal Data	221001	Revenue	STC283905
18 October 2016	568.50	0	Redacted - Personal Data	221001	Revenue	STC283832
18 October 2016	564.76	0	Redacted - Personal Data	221001	Revenue	STC284058
18 October 2016	559.36	0	Redacted - Personal Data	221001	Revenue	STC283919
18 October 2016	557.04	0	Redacted - Personal Data	221004	Revenue	STC283955
18 October 2016	548.90	0	Redacted - Personal Data	221001	Revenue	STC283953
18 October 2016	545.12	0	Redacted - Personal Data	221004	Revenue	STC283767
18 October 2016	544.46	0	Tyne Tees Security Ltd	223170	Revenue	STC284051
18 October 2016	543.88	0	Redacted - Personal Data	221001	Revenue	STC283820
18 October 2016	539.64	0	Redacted - Personal Data	221001	Revenue	STC283862
18 October 2016	539.60	0	Redacted - Personal Data	221001	Revenue	STC283729
18 October 2016	538.48	0	Redacted - Personal Data	221001	Revenue	STC284018
18 October 2016	534.92	0	Redacted - Personal Data	221001	Revenue	STC283721
18 October 2016	534.28	0	Redacted - Personal Data	221001	Revenue	STC283831
18 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC283719
18 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC283735
18 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC283826
18 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC283827
18 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC283895
18 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC284038
18 October 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC284043
18 October 2016	530.00	0	CD Passenger Services	213602	Revenue	STC283733
18 October 2016	527.52	0	Redacted - Personal Data	221005	Revenue	STC283920
18 October 2016	524.68	0	Redacted - Personal Data	221001	Revenue	STC283806
18 October 2016	519.16	0	Redacted - Personal Data	221004	Revenue	STC283765
18 October 2016	511.20	0	Redacted - Personal Data	221004	Revenue	STC283775
18 October 2016	510.68	0	Redacted - Personal Data	221001	Revenue	STC284055
18 October 2016	510.07	0	Redacted - Personal Data	213800	Revenue	STC284053
18 October 2016	508.48	0	Redacted - Personal Data	213901	Revenue	STC283979
18 October 2016	506.51	0	Redacted - Personal Data	221004	Revenue	STC283966
18 October 2016	504.44	0	Redacted - Personal Data	221001	Revenue	STC283796
18 October 2016	504.36	0	Redacted - Personal Data	221001	Revenue	STC283986
18 October 2016	502.38	0	Redacted - Personal Data	221001	Revenue	STC283825
18 October 2016	501.48	0	Redacted - Personal Data	221001	Revenue	STC283818
19 October 2016	984423.02	0	BT Global Services	238710	Revenue	STC284068
19 October 2016	70908.20	0	Sunderland Home Care Associates	221001	Revenue	STC284132
19 October 2016	61139.62	0	EDF Energy	238500	Revenue	STC284079
19 October 2016	48843.50	0	St Annes Community Services (Leeds)	221004	Revenue	STC284125
19 October 2016	44429.66	0	Carers Association in South Tyneside	215200	Revenue	STC284073
19 October 2016	30285.60	0	Real Life Options	221004	Revenue	STC284117
19 October 2016	29942.36	0	Real Life Options	221004	Revenue	STC284118
19 October 2016	24683.75	0	North East Autism Society	213700	Revenue	STC284115
19 October 2016	13277.28	0	EDF Energy	238500	Revenue	STC284093
19 October 2016	12058.98	0	Creative Support Ltd	221004	Revenue	STC284076
19 October 2016	11895.68	0	Huntercombe Group	213700	Revenue	STC284105
19 October 2016	11675.60	0	North East Autism Society	221004	Revenue	STC284116
19 October 2016	11361.64	0	EDF Energy	238500	Revenue	STC284097
19 October 2016	10500.00	0	After Adoption	213900	Revenue	STC284065
19 October 2016	8388.96	0	EDF Energy	238500	Revenue	STC284089
19 October 2016	7354.40	0	St Annes Community Services (Leeds)	221004	Revenue	STC284127
19 October 2016	7270.51	0	EDF Energy	238500	Revenue	STC284082
19 October 2016	6147.50	0	The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC284144
19 October 2016	6070.60	0	St Annes Community Services (Leeds)	221004	Revenue	STC284126
19 October 2016	5694.98	0	EDF Energy	238500	Revenue	STC284088
19 October 2016	5428.00	0	Living Ambitions Limited	221111	Revenue	STC284110
19 October 2016	5351.48	0	EDF Energy	238500	Revenue	STC284098
19 October 2016	4946.97	0	Jensen Construction Limited	820126	Capital	STC284109
19 October 2016	4836.14	0	EDF Energy	238500	Revenue	STC284083
19 October 2016	4560.18	0	NECA (Services) Ltd	216510	Revenue	STC284113

19 October 2016	4272.75	0	Ring Ready 2007 Ltd	232840	Revenue	STC284120
19 October 2016	4238.28	0	EDF Energy	238500	Revenue	STC284099
19 October 2016	4024.60	0	EDF Energy	238500	Revenue	STC284087
19 October 2016	4000.00	0	YCS Construction Limited	223660	Revenue	STC284153
19 October 2016	3585.00	0	Stannah Lift Services Ltd	819000	Capital	STC284129
19 October 2016	3194.03	0	EDF Energy	238500	Revenue	STC284092
19 October 2016	2963.27	0	EDF Energy	238500	Revenue	STC284080
19 October 2016	2919.12	0	Ring Ready 2007 Ltd	232860	Revenue	STC284121
19 October 2016	2572.53	0	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC284151
19 October 2016	2567.15	0	EDF Energy	238500	Revenue	STC284094
19 October 2016	2433.53	0	EDF Energy	238500	Revenue	STC284085
19 October 2016	2364.00	0	George Vardy Haulage	227000	Revenue	STC284103
19 October 2016	2300.00	0	George Vardy Haulage	227000	Revenue	STC284101
19 October 2016	2245.21	0	EDF Energy	238500	Revenue	STC284090
19 October 2016	2121.07	0	South Tyneside Homes	999999	Balance Sheet	STC284124
19 October 2016	2100.00	0	George Vardy Haulage	227000	Revenue	STC284102
19 October 2016	2024.64	0	EDF Energy	238500	Revenue	STC284096
19 October 2016	1913.25	0	Balfour Beatty	854510	Capital	STC284069
19 October 2016	1900.00	0	Rhodar Limited	820086	Capital	STC284119
19 October 2016	1863.50	0	JPK Trade Supplies Ltd	224400	Revenue	STC284106
19 October 2016	1773.69	0	EDF Energy	238500	Revenue	STC284084
19 October 2016	1655.00	0	Stannah Lift Services Ltd	819000	Capital	STC284128
19 October 2016	1648.08	0	Tyne Tees Security Ltd	232660	Revenue	STC284146
19 October 2016	1635.60	0	United Response	221004	Revenue	STC284147
19 October 2016	1507.55	0	Brendeck Ltd	227030	Revenue	STC284070
19 October 2016	1485.00	0	TSUK Interiors Ltd	707640	Revenue	STC284140
19 October 2016	1446.36	0	TSUK Interiors Ltd	707640	Revenue	STC284141
19 October 2016	1442.75	0	Brenntag UK Group Ltd	222950	Revenue	STC284071
19 October 2016	1424.44	0	TSUK Interiors Ltd	707640	Revenue	STC284139
19 October 2016	1422.40	0	Redacted - Personal Data	214410	Revenue	STC284143
19 October 2016	1420.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC284114
19 October 2016	1416.36	0	TSUK Interiors Ltd	707640	Revenue	STC284138
19 October 2016	1368.20	0	Redacted - Personal Data	213110	Revenue	STC284137
19 October 2016	1153.89	0	EDF Energy	238500	Revenue	STC284095
19 October 2016	1135.00	0	Castleside Horticultural Services Ltd	232808	Revenue	STC284075
19 October 2016	1128.00	0	United Response	221004	Revenue	STC284149
19 October 2016	1118.91	0	EDF Energy	238500	Revenue	STC284086
19 October 2016	1034.73	0	Tyne Tees Security Ltd	828520	Capital	STC284145
19 October 2016	1000.00	0	Happy Homes	213300	Revenue	STC284104
19 October 2016	991.58	0	EDF Energy	238500	Revenue	STC284081
19 October 2016	959.20	0	United Response	221004	Revenue	STC284148
19 October 2016	935.61	0	YCS Construction Limited	820078	Capital	STC284152
19 October 2016	925.51	0	Redacted - Personal Data	213110	Revenue	STC284077
19 October 2016	924.00	0	Garden Lane Garage	227000	Revenue	STC284100
19 October 2016	905.88	0	EDF Energy	238500	Revenue	STC284091
19 October 2016	873.76	0	Redacted - Personal Data	214410	Revenue	STC284142
19 October 2016	838.50	0	Redacted - Personal Data	210090	Revenue	STC284078
19 October 2016	822.00	0	United Response	221004	Revenue	STC284150
19 October 2016	798.60	0	Business IT Support Team Ltd	857515	Capital	STC284072
19 October 2016	735.08	0	Redacted - Personal Data	213110	Revenue	STC284112
19 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284133
19 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284134
19 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284135
19 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284136
19 October 2016	662.56	0	Redacted - Personal Data	213110	Revenue	STC284066
19 October 2016	628.81	0	Lowries Caterserve	217540	Revenue	STC284111
19 October 2016	615.00	0	Jarrow Carpet Warehouse Ltd	213300	Revenue	STC284107
19 October 2016	586.95	0	Redacted - Personal Data	221001	Revenue	STC284074
19 October 2016	586.00	0	Jensen Construction Limited	232805	Revenue	STC284108
19 October 2016	555.40	0	Redacted - Personal Data	213110	Revenue	STC284067
19 October 2016	530.98	0	Ring Ready 2007 Ltd	232860	Revenue	STC284122
19 October 2016	500.00	0	South Shields Volunteer Life Brigade	223950	Revenue	STC284123
20 October 2016	79642.48	0	South Tyneside Homes	999700	Balance Sheet	STC284205
20 October 2016	35825.52	0	Lifeways Community Care Limited	221004	Revenue	STC284172
20 October 2016	32374.84	0	Opus Building Services	820110	Capital	STC284196
20 October 2016	31987.20	0	Glendale Managed Services Ltd	226790	Revenue	STC284161
20 October 2016	29755.14	0	Pinsent Masons LLP	828512	Capital	STC284199

20 October 2016	28032.00	0	PP Training LTD	216191	Revenue	STC284198
20 October 2016	27079.77	0	Glendale Managed Services Ltd	226790	Revenue	STC284160
20 October 2016	25944.52	0	South Tyneside Homes	231510	Revenue	STC284204
20 October 2016	15283.54	0	Places for People Living+ Limited	222120	Revenue	STC284202
20 October 2016	15230.57	0	Places for People Living+ Limited	222110	Revenue	STC284201
20 October 2016	13380.00	0	Maersk Training Newcastle Ltd	216191	Revenue	STC284183
20 October 2016	11396.83	0	Places for People Living+ Limited	222120	Revenue	STC284200
20 October 2016	7826.00	0	Lifeways Community Care Limited	221004	Revenue	STC284173
20 October 2016	7826.00	0	Lifeways Community Care Limited	221004	Revenue	STC284179
20 October 2016	6295.41	0	NPower Northern Ltd	227660	Revenue	STC284188
20 October 2016	6115.50	0	ISS Facility Services - Landscaping	226840	Revenue	STC284165
20 October 2016	5822.42	0	NPower Northern Ltd	227660	Revenue	STC284189
20 October 2016	5533.44	0	Lifeways Community Care Limited	221004	Revenue	STC284175
20 October 2016	5503.20	0	E Mlimited	214300	Revenue	STC284159
20 October 2016	5316.00	0	Lifeways Community Care Limited	221004	Revenue	STC284174
20 October 2016	5248.30	0	Mears Home Care Limited	221001	Revenue	STC284185
20 October 2016	4638.80	0	Lifeways Community Care Limited	221004	Revenue	STC284178
20 October 2016	4638.80	0	Lifeways Community Care Limited	221004	Revenue	STC284180
20 October 2016	4200.00	0	National Fostering Agency Ltd	213500	Revenue	STC284190
20 October 2016	4158.64	0	Redacted - Personal Data	802855	Capital	STC284206
20 October 2016	4061.00	0	Lifeways Community Care Limited	221004	Revenue	STC284176
20 October 2016	4061.00	0	Lifeways Community Care Limited	221004	Revenue	STC284177
20 October 2016	4061.00	0	Lifeways Community Care Limited	221004	Revenue	STC284181
20 October 2016	3483.75	0	Impact Family Services	225213	Revenue	STC284167
20 October 2016	2600.00	0	Jensen Construction Limited	232850	Revenue	STC284169
20 October 2016	2415.00	0	North East radio Communications Ltd	222950	Revenue	STC284194
20 October 2016	2250.00	0	Wybone Limited	828512	Capital	STC284216
20 October 2016	2171.60	0	Mears Home Care Limited	221004	Revenue	STC284187
20 October 2016	2106.64	0	Redacted - Personal Data	221101	Revenue	STC284162
20 October 2016	1968.00	0	ISS Facility Services - Landscaping	226840	Revenue	STC284164
20 October 2016	1498.00	0	ISS Facility Services - Landscaping	708130	Revenue	STC284166
20 October 2016	1302.80	0	Redacted - Personal Data	213900	Revenue	STC284155
20 October 2016	1273.00	0	Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC284195
20 October 2016	1178.18	0	Redacted - Personal Data	221101	Revenue	STC284170
20 October 2016	1151.60	0	Mears Home Care Limited	221005	Revenue	STC284184
20 October 2016	879.83	0	Redacted - Personal Data	710020	Revenue	STC284214
20 October 2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC284207
20 October 2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC284213
20 October 2016	809.23	0	Redacted - Personal Data	710020	Revenue	STC284168
20 October 2016	800.00	0	Nichol Associates Limited	800028	Capital	STC284191
20 October 2016	793.25	0	Sanderson Weatherall	828511	Capital	STC284203
20 October 2016	766.02	0	Redacted - Personal Data	710020	Revenue	STC284217
20 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284208
20 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284209
20 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284210
20 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284211
20 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284212
20 October 2016	707.60	0	Mears Home Care Limited	221005	Revenue	STC284186
20 October 2016	662.05	0	Lowries Caterserve	217530	Revenue	STC284182
20 October 2016	660.00	0	Nichol Associates Limited	707210	Revenue	STC284192
20 October 2016	650.00	0	Whitburn Festival Committee	222890	Revenue	STC284215
20 October 2016	534.52	0	House of Marbles	223760	Revenue	STC284163
20 October 2016	524.00	0	Advanced Cleaning & Maintenance Ltd	236230	Revenue	STC284154
20 October 2016	524.00	0	Kay Care Services Ltd	221004	Revenue	STC284171
20 October 2016	524.00	0	North East Autism Society	213100	Revenue	STC284193
20 October 2016	500.00	0	Bulmer Residents Group	222890	Revenue	STC284156
20 October 2016	500.00	0	Redacted - Personal Data	213900	Revenue	STC284157
20 October 2016	500.00	0	East Croft Social Club	222890	Revenue	STC284158
21 October 2016	2241209.05	0	John Graham Construction Limited	827000	Capital	STC284260
21 October 2016	£350,939.77	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0226
21 October 2016	£307,382.73	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0227
21 October 2016	92798.02	0	Newcastle City Council	701000	Revenue	STC284270
21 October 2016	66779.05	0	Sunderland Home Care Associates	221001	Revenue	STC284291
21 October 2016	63272.65	0	Sunderland Home Care Associates	221001	Revenue	STC284292
21 October 2016	£30,000.00	0	Pinsent Mason LLP	828512	Capital	EBP00152
21 October 2016	29094.45	0	Wearside Fencing Limited	227630	Revenue	STC284298
21 October 2016	18600.00	0	Holme Farm Residential Village Limited	213700	Revenue	STC284254

21 October 2016	17714.28	0	Holme Farm Residential Village Limited	213700	Revenue	STC284253
21 October 2016	7380.00	0	Direct Healthcare Services Ltd	221420	Revenue	STC284244
21 October 2016	5660.08	0	Anytime Leisure Limited	222875	Revenue	STC284226
21 October 2016	5613.48	0	ISS Facility Services - Landscaping	226830	Revenue	STC284256
21 October 2016	5000.00	0	Primary Engineer Limited	235820	Revenue	STC284283
21 October 2016	4109.90	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC284275
21 October 2016	3938.40	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC284276
21 October 2016	3895.74	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC284277
21 October 2016	3850.00	0	Redacted - Personal Data	214500	Revenue	STC284287
21 October 2016	3772.90	0	Central Surgery Family Doctors	225166	Revenue	STC284234
21 October 2016	3708.29	0	Redacted - Personal Data	225103	Revenue	STC284267
21 October 2016	3360.00	0	Nichol Associates Limited	800028	Capital	STC284271
21 October 2016	2995.00	0	Lynch Healthcare	221420	Revenue	STC284264
21 October 2016	2600.00	0	Stockton Borough Council	210990	Revenue	STC284290
21 October 2016	2551.26	0	AECOM LTD	828517	Capital	STC284221
21 October 2016	2400.00	0	Attenti	213602	Revenue	STC284229
21 October 2016	2250.00	0	Number 10 Interim Ltd	819500	Capital	STC284280
21 October 2016	1994.84	0	Quality Office Supplies Limited	210710	Revenue	STC284284
21 October 2016	1982.00	0	Ergoway	230641	Revenue	STC284248
21 October 2016	1891.45	0	St Oswalds Hospice	221004	Revenue	STC284289
21 October 2016	1785.00	0	CDS Security Ltd	222950	Revenue	STC284233
21 October 2016	1737.60	0	Advanced Industrial Solutions	216150	Revenue	STC284224
21 October 2016	1690.00	0	PK Education	211400	Revenue	STC284281
21 October 2016	1534.00	0	Patterson Medical Limited	221420	Revenue	STC284282
21 October 2016	1472.40	0	Tyne Tees Security Ltd	804023	Capital	STC284296
21 October 2016	£1,469.70	0	Ocean Arts	221004	Revenue	EBP00153
21 October 2016	1430.00	0	Hydro Project Engineering Ltd	230641	Revenue	STC284255
21 October 2016	1419.00	0	Ring Ready 2007 Ltd	232860	Revenue	STC284285
21 October 2016	1389.20	0	Fleming & Company (Machinery) Ltd	227610	Revenue	STC284251
21 October 2016	1378.23	0	J M & W Darling Limited	225103	Revenue	STC284258
21 October 2016	1265.97	0	Neil's Pharmacy	225103	Revenue	STC284268
21 October 2016	1243.66	0	Adare Inspired Communications	231600	Revenue	STC284223
21 October 2016	1221.45	0	Norchem Healthcare Limited	225103	Revenue	STC284274
21 October 2016	1170.00	0	Johnston Publishing (North)	236050	Revenue	STC284261
21 October 2016	1100.00	0	A-ha! Distribution	236057	Revenue	STC284220
21 October 2016	1091.65	0	Nisbets	828507	Capital	STC284273
21 October 2016	1066.82	0	Wawn Street Surgery	225166	Revenue	STC284297
21 October 2016	1065.90	0	St Oswalds Hospice	221004	Revenue	STC284288
21 October 2016	1019.24	0	Neil's Pharmacy	225159	Revenue	STC284269
21 October 2016	1010.00	0	Nichol Associates Limited	707210	Revenue	STC284272
21 October 2016	995.00	0	Nottingham Rehab Supplies	221420	Revenue	STC284278
21 October 2016	983.50	0	Brenntag UK Group Ltd	223985	Revenue	STC284231
21 October 2016	949.00	0	Field Print Limited	236030	Revenue	STC284249
21 October 2016	943.33	0	Astral Control Services Ltd	232860	Revenue	STC284228
21 October 2016	934.94	0	Coupe Line a division of Jack Coupe & Sons Ltd	830030	Capital	STC284240
21 October 2016	908.27	0	Boots UK Limited	225103	Revenue	STC284230
21 October 2016	859.20	0	Coolbreeze Ltd	222950	Revenue	STC284239
21 October 2016	850.00	0	DiPerk Power Solutions	232810	Revenue	STC284243
21 October 2016	829.37	0	Ashchem Ltd	225103	Revenue	STC284227
21 October 2016	772.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC284252
21 October 2016	768.58	0	ASDA	225103	Revenue	STC284222
21 October 2016	749.65	0	Direct Tyre Management Limited	227030	Revenue	STC284247
21 October 2016	731.83	0	Lowries Caterserve	217425	Revenue	STC284262
21 October 2016	720.00	0	Mirror & Glass Processing North East Limited	222875	Revenue	STC284266
21 October 2016	715.55	0	Marsden Road Health Centre	225166	Revenue	STC284265
21 October 2016	712.16	0	Whiteleas Way Limited	225103	Revenue	STC284299
21 October 2016	704.25	0	Chemcare Limited	225100	Revenue	STC284237
21 October 2016	695.00	0	C H Hills (Landscape Gardener)	226830	Revenue	STC284232
21 October 2016	680.00	0	A-ha! Distribution	236057	Revenue	STC284218
21 October 2016	668.08	0	Chemcare Limited	225103	Revenue	STC284236
21 October 2016	639.34	0	JW Rae Baker & Confectioner	217535	Revenue	STC284259
21 October 2016	629.17	0	Talbot Medical Centre	225080	Revenue	STC284295
21 October 2016	595.04	0	J M & W Darling Limited	225103	Revenue	STC284257
21 October 2016	576.67	0	Central Surgery Family Doctors	225080	Revenue	STC284235
21 October 2016	574.87	0	DL Carter & Son	225103	Revenue	STC284242
21 October 2016	550.00	0	Redacted - Personal Data	213800	Revenue	STC284225
21 October 2016	529.00	0	Fleming & Company (Machinery) Ltd	227610	Revenue	STC284250

21 October 2016	528.10	0	Direct Tyre Management Limited	227030	Revenue	STC284245
21 October 2016	528.10	0	Direct Tyre Management Limited	227030	Revenue	STC284246
21 October 2016	524.56	0	DL Carter & Son	225159	Revenue	STC284241
21 October 2016	516.82	0	Lowries Caterserve	217535	Revenue	STC284263
21 October 2016	510.18	0	Schneider Electric Limited	232805	Revenue	STC284286
21 October 2016	500.76	0	Chicken Joes	217525	Revenue	STC284238
21 October 2016	500.00	0	Nottingham Rehab Supplies	221420	Revenue	STC284279
24 October 2016	343417.23	0	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC284306
24 October 2016	289137.99	0	Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC284307
24 October 2016	33302.64	0	NR - NEXT PLC120378	999999	Balance Sheet	STC284310
24 October 2016	14333.00	0	North Tyneside Council	213900	Revenue	STC284315
24 October 2016	10964.75	0	NR - TRAVELODGE HOTELS LTD120466	999999	Balance Sheet	STC284311
24 October 2016	9190.14	0	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC284305
24 October 2016	6156.00	0	St Oswalds Hospice	213100	Revenue	STC284320
24 October 2016	2716.39	0	Redacted - Personal Data	221001	Revenue	STC284321
24 October 2016	2300.00	0	C J Transport Services (North East) Limited	220550	Revenue	STC284303
24 October 2016	2261.00	0	YCS Construction Limited	828507	Capital	STC284323
24 October 2016	1728.00	0	Pinsent Masons LLP	828512	Capital	STC284316
24 October 2016	1651.04	0	NR - WORKING LINKS (EMPLOYMENT) LTD122537	999999	Balance Sheet	STC284312
24 October 2016	1298.00	0	Blue Concept Training	230641	Revenue	STC284302
24 October 2016	1125.00	0	S Davison (Electricals) Ltd	820078	Capital	STC284317
24 October 2016	1068.00	0	Jensen Construction Limited	232870	Revenue	STC284308
24 October 2016	981.62	0	YCS Construction Limited	232860	Revenue	STC284324
24 October 2016	928.00	0	Balfour Beatty	830095	Capital	STC284301
24 October 2016	915.50	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC284314
24 October 2016	855.00	0	ISW North East Limited (C J Parkin-Stewart)	213800	Revenue	STC284304
24 October 2016	826.96	0	S Davison (Electricals) Ltd	830010	Capital	STC284319
24 October 2016	775.96	0	S Davison (Electricals) Ltd	820078	Capital	STC284318
24 October 2016	677.28	0	Redacted - Personal Data	235970	Revenue	STC284309
24 October 2016	583.25	0	Newcastle City Council	701000	Revenue	STC284313
24 October 2016	509.12	0	The Travel Bureau	213310	Revenue	STC284322
24 October 2016	508.81	0	Allstar Business Solutions Ltd	227000	Revenue	STC284300
25 October 2016	352914.35	0	Comfort Call	221101	Revenue	STC284329
25 October 2016	59282.60	0	St Annes Community Services (Leeds)	221004	Revenue	STC284368
25 October 2016	48392.40	0	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC284359
25 October 2016	43869.50	0	Owen Pugh & Co Ltd	825002	Capital	STC284355
25 October 2016	38828.42	0	De Poel Managed Services Ltd	238650	Revenue	STC284332
25 October 2016	33847.00	0	Balfour Beatty	856000	Capital	STC284327
25 October 2016	18602.50	0	First Contact Clinical	225063	Revenue	STC284334
25 October 2016	9193.00	0	St Annes Community Services (Leeds)	221004	Revenue	STC284364
25 October 2016	8086.05	0	St Annes Community Services (Leeds)	221004	Revenue	STC284365
25 October 2016	7345.54	0	Northumbrian Roads Ltd	850000	Capital	STC284354
25 October 2016	7192.15	0	Mears Home Care Limited	221001	Revenue	STC284343
25 October 2016	6826.03	0	ISS Facility Services - Landscaping	226830	Revenue	STC284340
25 October 2016	5976.00	0	Nexus	999999	Balance Sheet	STC284346
25 October 2016	5764.20	0	National Fostering Agency Ltd	213500	Revenue	STC284345
25 October 2016	4512.50	0	Pinpoint Health and Homecare	221001	Revenue	STC284356
25 October 2016	4512.50	0	Pinpoint Health and Homecare	221001	Revenue	STC284357
25 October 2016	3990.00	0	RLS Education Limited	133190	Revenue	STC284360
25 October 2016	3562.00	0	North East Autism Society	221004	Revenue	STC284352
25 October 2016	2638.00	0	Ring Ready 2007 Ltd	232860	Revenue	STC284361
25 October 2016	2230.36	0	North East Autism Society	221004	Revenue	STC284350
25 October 2016	2150.00	0	George Vardy Haulage	227000	Revenue	STC284335
25 October 2016	2050.00	0	Global Partnering Solutions Limited	830030	Capital	STC284336
25 October 2016	1550.00	0	Eastern Leadership Centre	218300	Revenue	STC284333
25 October 2016	1331.40	0	Your Voice Counts	220700	Revenue	STC284369
25 October 2016	1151.60	0	Mears Home Care Limited	221005	Revenue	STC284344
25 October 2016	1150.00	0	South Tyneside NHS Foundation Trust	225080	Revenue	STC284362
25 October 2016	1044.20	0	Home Housing Association	222110	Revenue	STC284338
25 October 2016	941.16	0	Posturite (UK) Ltd	221130	Revenue	STC284358
25 October 2016	898.30	0	St Annes Community Services (Leeds)	221004	Revenue	STC284366
25 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284326
25 October 2016	800.00	0	Nichol Associates Limited	802270	Capital	STC284347
25 October 2016	760.00	0	CD Passenger Services	218950	Revenue	STC284328
25 October 2016	722.10	0	1st Coverall Company Limited	217525	Revenue	STC284325
25 October 2016	720.00	0	Nixon Hire	224100	Revenue	STC284349
25 October 2016	697.20	0	Mears Home Care Limited	221005	Revenue	STC284342

25 October 2016	693.00	0	Redacted - Personal Data	223880	Revenue	STC284337
25 October 2016	654.75	0	Redacted - Personal Data	217765	Revenue	STC284341
25 October 2016	621.90	0	St Annes Community Services (Leeds)	221004	Revenue	STC284367
25 October 2016	608.00	0	North East Concrete Limited	227630	Revenue	STC284353
25 October 2016	600.00	0	Nixon Hire	224400	Revenue	STC284348
25 October 2016	515.36	0	North East Autism Society	221004	Revenue	STC284351
25 October 2016	501.00	0	Homecare Removals & Storage	707640	Revenue	STC284339
26 October 2016	181665.89	0	Alzheimer's Society	220020	Revenue	STC284391
26 October 2016	73277.88	0	Creative Support Ltd	221004	Revenue	STC284398
26 October 2016	14055.62	0	South Tyneside Credit Union	999999	Balance Sheet	STC284423
26 October 2016	13500.00	0	Advanced Industrial Solutions	216180	Revenue	STC284371
26 October 2016	12642.86	0	High Trees Limited	213700	Revenue	STC284410
26 October 2016	7916.67	0	Bliss-Ability	220020	Revenue	STC284394
26 October 2016	4753.50	0	Jensen Construction Limited	232870	Revenue	STC284413
26 October 2016	3081.50	0	Fionn Consultancy	223160	Revenue	STC284405
26 October 2016	3040.00	0	George Vardy Haulage	227000	Revenue	STC284408
26 October 2016	2850.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284390
26 October 2016	2850.00	0	D R Builders	819000	Capital	STC284399
26 October 2016	2632.00	0	St Astier Ltd	804023	Capital	STC284425
26 October 2016	2514.00	0	Easibathe and Easiaccess Solutions	819000	Capital	STC284402
26 October 2016	2334.00	0	Seating Matters	221420	Revenue	STC284422
26 October 2016	2331.00	0	George Vardy Haulage	227000	Revenue	STC284406
26 October 2016	2190.00	0	Aimrange (NE) Ltd	232870	Revenue	STC284372
26 October 2016	2170.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284376
26 October 2016	1960.00	0	Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC284414
26 October 2016	1942.50	0	Quality Hotel Ltd	214200	Revenue	STC284420
26 October 2016	1900.00	0	Essellar Waste Management	228280	Revenue	STC284403
26 October 2016	1745.00	0	Stannah Lift Services Ltd	819000	Capital	STC284426
26 October 2016	1577.58	0	Advanced Industrial Solutions	216150	Revenue	STC284370
26 October 2016	1575.00	0	Stannah Lift Services Ltd	819000	Capital	STC284427
26 October 2016	1512.00	0	Expedient Training Services Ltd	230641	Revenue	STC284404
26 October 2016	1426.00	0	Upnorth Engineering Services Ltd	217425	Revenue	STC284440
26 October 2016	1421.00	0	Peart Access Ramps Ltd	819000	Capital	STC284419
26 October 2016	1318.59	0	Life Skills Central Ltd	216170	Revenue	STC284415
26 October 2016	1318.59	0	Life Skills Central Ltd	216170	Revenue	STC284416
26 October 2016	1310.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284381
26 October 2016	1267.14	0	Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC284396
26 October 2016	1175.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC284409
26 October 2016	1142.46	0	ENER-G Switch2 Limited	706020	Revenue	STC284401
26 October 2016	1013.74	0	Thompsons of Prudhoe Ltd	227630	Revenue	STC284438
26 October 2016	1000.00	0	TownsWeb Archiving Ltd	223170	Revenue	STC284439
26 October 2016	929.50	0	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC284442
26 October 2016	920.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284373
26 October 2016	920.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284385
26 October 2016	915.00	0	The Chair Shop	221420	Revenue	STC284437
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284374
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284375
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284377
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284378
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284379
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284380
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284382
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284383
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284384
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284386
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284387
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284388
26 October 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC284389
26 October 2016	829.20	0	St Annes Community Services (Leeds)	221004	Revenue	STC284424
26 October 2016	814.12	0	Rotec Industrial Rubber Products Ltd	227630	Revenue	STC284421
26 October 2016	799.20	0	Banner (Supplies Team)	231320	Revenue	STC284392
26 October 2016	748.54	0	Life Skills Central Ltd	216150	Revenue	STC284417
26 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284428
26 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284429
26 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284430
26 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284431
26 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284432

26 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284433
26 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284434
26 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284435
26 October 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC284436
26 October 2016	727.63	0	Lowries Caterserve	217540	Revenue	STC284418
26 October 2016	720.00	0	George Vardy Haulage	227000	Revenue	STC284407
26 October 2016	714.00	0	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC284443
26 October 2016	700.00	0	Barrett Environmental Ltd	816605	Capital	STC284393
26 October 2016	700.00	0	Redacted - Personal Data	213300	Revenue	STC284412
26 October 2016	610.90	0	Chuter Ede CA	214200	Revenue	STC284397
26 October 2016	567.20	0	Direct Tyre Management Limited	227030	Revenue	STC284400
26 October 2016	530.00	0	CD Passenger Services	213602	Revenue	STC284395
26 October 2016	525.00	0	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC284441
26 October 2016	503.83	0	JMP FOODSERVICE	219100	Revenue	STC284411
27 October 2016	286169.70	0	Galliford Try Infrastructure Limited	854510	Capital	STC284467
27 October 2016	24093.18	0	Advanced Industrial Solutions	216191	Revenue	STC284447
27 October 2016	15102.50	0	Pulse t/a Pulse Health Care Limited	221301	Revenue	STC284493
27 October 2016	12673.80	0	Cambian Group plc	213700	Revenue	STC284452
27 October 2016	8494.34	0	Oxygen Finance Limited	238600	Revenue	STC284489
27 October 2016	7057.05	0	Action for Children	213500	Revenue	STC284446
27 October 2016	6891.00	0	Cleveland Potash Limited	227790	Revenue	STC284454
27 October 2016	6500.00	0	Action for Children	213500	Revenue	STC284445
27 October 2016	6257.66	0	HF Trust Ltd	221004	Revenue	STC284472
27 October 2016	£6,200.00	0	Hannays	802869	Capital	EBP00154
27 October 2016	6120.00	0	Premier Nursing Homes	220901	Revenue	STC284492
27 October 2016	5830.80	0	ISOS Housing Ltd	220901	Revenue	STC284475
27 October 2016	5000.00	0	Changing Lives (The Cyrenians S/S)	236560	Revenue	STC284453
27 October 2016	5000.00	0	Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC284501
27 October 2016	4851.00	0	Peart Access Ramps Ltd	819000	Capital	STC284490
27 October 2016	4141.28	0	North East Autism Society	221004	Revenue	STC284485
27 October 2016	3812.25	0	Mental Health Matters	222110	Revenue	STC284479
27 October 2016	3405.82	0	Greenham Trading Limited	224420	Revenue	STC284470
27 October 2016	3356.10	0	ISOS Housing Ltd	220901	Revenue	STC284476
27 October 2016	3232.99	0	Futures for Children Ltd	213500	Revenue	STC284464
27 October 2016	2711.00	0	Ring Ready 2007 Ltd	232860	Revenue	STC284496
27 October 2016	2646.27	0	Redacted - Personal Data	221101	Revenue	STC284462
27 October 2016	2554.36	0	North East Autism Society	221004	Revenue	STC284483
27 October 2016	2553.75	0	Total Leisure Engineering	232822	Revenue	STC284506
27 October 2016	2328.00	0	Stannah Lift Services Ltd	819000	Capital	STC284500
27 October 2016	2280.00	0	Thornton-Firkin LLP	828521	Capital	STC284504
27 October 2016	2262.52	0	North East Autism Society	221004	Revenue	STC284484
27 October 2016	2250.00	0	Number 10 Interim Ltd	819500	Capital	STC284488
27 October 2016	2230.32	0	North East Autism Society	221004	Revenue	STC284482
27 October 2016	2170.60	0	Zenith People Ltd	216180	Revenue	STC284508
27 October 2016	2160.00	0	Dere Street Barristers	231100	Revenue	STC284458
27 October 2016	2087.20	0	North East Autism Society	221004	Revenue	STC284486
27 October 2016	2000.00	0	Bliss-Ability	213110	Revenue	STC284451
27 October 2016	1883.00	0	Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC284463
27 October 2016	1746.00	0	George Vardy Haulage	227000	Revenue	STC284468
27 October 2016	1601.25	0	Ring Ready 2007 Ltd	232822	Revenue	STC284497
27 October 2016	1560.00	0	Dere Street Barristers	231100	Revenue	STC284456
27 October 2016	1453.29	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC284481
27 October 2016	1290.00	0	Next Step Care Management Ltd	213700	Revenue	STC284480
27 October 2016	1243.75	0	Aitkens Sportsturf Ltd	223880	Revenue	STC284449
27 October 2016	1200.00	0	Dere Street Barristers	231100	Revenue	STC284459
27 October 2016	1186.34	0	GMB	999999	Balance Sheet	STC284466
27 October 2016	1181.94	0	Redacted - Personal Data	221101	Revenue	STC284477
27 October 2016	1022.20	0	Homecare Removals & Storage	707640	Revenue	STC284474
27 October 2016	1020.00	0	Dere Street Barristers	231100	Revenue	STC284460
27 October 2016	952.00	0	Aggregate Industries	227630	Revenue	STC284448
27 October 2016	886.80	0	Cleveland Potash Limited	227790	Revenue	STC284455
27 October 2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC284502
27 October 2016	810.00	0	Thornton-Firkin LLP	854510	Capital	STC284505
27 October 2016	800.88	0	AIGUILLE Limited	219100	Revenue	STC284444
27 October 2016	783.58	0	Ring Ready 2007 Ltd	232860	Revenue	STC284495
27 October 2016	775.00	0	Savills (UK) Limited	223600	Revenue	STC284499
27 October 2016	720.00	0	Dere Street Barristers	231100	Revenue	STC284461

27 October 2016	710.23	0	Ring Ready 2007 Ltd	210710	Revenue	STC284498
27 October 2016	667.00	0	R82 UK Limited	221420	Revenue	STC284494
27 October 2016	638.00	0	Tennants Distribution Limited	227000	Revenue	STC284503
27 October 2016	608.40	0	Balfour Beatty	227630	Revenue	STC284450
27 October 2016	608.00	0	North East Concrete Limited	227630	Revenue	STC284487
27 October 2016	600.00	0	Goss Interactive Limited	857513	Capital	STC284469
27 October 2016	600.00	0	Greenham Trading Limited	224420	Revenue	STC284471
27 October 2016	584.48	0	Lowries Caterserve	217535	Revenue	STC284478
27 October 2016	555.00	0	GAP Waste Management & Transport	228370	Revenue	STC284465
27 October 2016	549.88	0	Homecare Removals & Storage	707640	Revenue	STC284473
27 October 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC284457
27 October 2016	538.80	0	Pickerings Europe Ltd	232660	Revenue	STC284491
27 October 2016	530.00	0	Warm Protection Products Limited	222950	Revenue	STC284507
28 October 2016	116270.75	0	Careline Homecare Ltd	221101	Revenue	STC284531
28 October 2016	59085.10	0	MGL Demolition Limited	825014	Capital	STC284594
28 October 2016	50000.00	0	First Contact Clinical	225061	Revenue	STC284555
28 October 2016	39884.40	0	Business IT Support Team Ltd	857515	Capital	STC284525
28 October 2016	35878.80	0	SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC284643
28 October 2016	31483.74	0	Community Integrated Care	221004	Revenue	STC284544
28 October 2016	29689.34	0	Groundwork South Tyneside & Newcastle	235950	Revenue	STC284566
28 October 2016	28636.00	0	Newcastle International Airport	236600	Revenue	STC284603
28 October 2016	27444.59	0	Comfort Call	221001	Revenue	STC284541
28 October 2016	25810.66	0	Oil NRG Limited	227000	Revenue	STC284615
28 October 2016	24782.59	0	Fleet Factors	227030	Revenue	STC284556
28 October 2016	23997.50	0	Community First North East	216180	Revenue	STC284542
28 October 2016	22049.42	0	LS Care Limited	221001	Revenue	STC284588
28 October 2016	19823.84	0	PRS Inclusion Services	221004	Revenue	STC284628
28 October 2016	19322.85	0	UNISON L04020	999999	Balance Sheet	STC284667
28 October 2016	17240.40	0	Cleveland Potash Limited	227790	Revenue	STC284535
28 October 2016	15050.00	0	AMBIC LIMITED	120550	Revenue	STC284509
28 October 2016	13300.00	0	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC284644
28 October 2016	11715.00	0	Neuro Partners Limited	221301	Revenue	STC284601
28 October 2016	11600.00	0	Artemis Support Limited	213700	Revenue	STC284515
28 October 2016	11142.86	0	St Cuthberts Care	213700	Revenue	STC284652
28 October 2016	11142.86	0	St Cuthberts Care	213700	Revenue	STC284653
28 October 2016	10659.09	0	Redacted - Personal Data	221001	Revenue	STC284636
28 October 2016	10359.60	0	Cleveland Potash Limited	227790	Revenue	STC284537
28 October 2016	10000.00	0	Nichol Associates Limited	800028	Capital	STC284605
28 October 2016	10000.00	0	Nichol Associates Limited	800028	Capital	STC284606
28 October 2016	10000.00	0	Nichol Associates Limited	800028	Capital	STC284607
28 October 2016	10000.00	0	Nichol Associates Limited	800028	Capital	STC284608
28 October 2016	9970.58	0	Community Integrated Care	221004	Revenue	STC284543
28 October 2016	9750.00	0	St Cuthberts Care	213700	Revenue	STC284651
28 October 2016	9497.40	0	Cleveland Potash Limited	227790	Revenue	STC284536
28 October 2016	8714.05	0	Initial Washroom Solutions	237070	Revenue	STC284582
28 October 2016	8390.90	0	RHD Construction & Environmental Contractors Ltd	223560	Revenue	STC284634
28 October 2016	8225.25	0	Groundwork South Tyneside & Newcastle	235950	Revenue	STC284569
28 October 2016	7629.60	0	Sanderson Weatherall	828512	Capital	STC284646
28 October 2016	7500.00	0	Groundwork South Tyneside & Newcastle	225018	Revenue	STC284574
28 October 2016	7084.68	0	Forward and Thinking Limited	236057	Revenue	STC284558
28 October 2016	7043.82	0	Sanderson Weatherall	828512	Capital	STC284645
28 October 2016	6884.50	0	Business IT Support Team Ltd	210710	Revenue	STC284524
28 October 2016	6563.20	0	ISOS Housing Ltd	222110	Revenue	STC284580
28 October 2016	6000.00	0	SMT Interiors Ltd	827047	Capital	STC284642
28 October 2016	5973.98	0	TSUK Interiors Ltd	707640	Revenue	STC284657
28 October 2016	5648.16	0	Pulse t/a Pulse Health Care Limited	221301	Revenue	STC284631
28 October 2016	5600.00	0	Bluegrass Design Limited	828507	Capital	STC284522
28 October 2016	5281.92	0	RHD Construction & Environmental Contractors Ltd	827041	Capital	STC284633
28 October 2016	5200.00	0	Terence Carney Solicitors	237020	Revenue	STC284661
28 October 2016	4840.00	0	Riverside Truck Rental Limited	227000	Revenue	STC284640
28 October 2016	4400.79	0	Facultatieve Technologies	232834	Revenue	STC284553
28 October 2016	4200.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC284622
28 October 2016	4200.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC284623
28 October 2016	3995.10	0	Groundwork South Tyneside & Newcastle	216191	Revenue	STC284570
28 October 2016	3850.00	0	Riverside Truck Rental Limited	227000	Revenue	STC284639
28 October 2016	3792.00	0	DDH Psychological Solutions Limited	230600	Revenue	STC284546
28 October 2016	3514.29	0	Orchard Care (North East) Ltd	213500	Revenue	STC284620

28 October 2016	3464.25	0	Neuro Partners Limited	221301	Revenue	STC284602
28 October 2016	3450.00	0	Forward and Thinking Limited	236057	Revenue	STC284559
28 October 2016	3378.77	0	Anytime Leisure Limited	222876	Revenue	STC284513
28 October 2016	3128.70	0	National Fostering Agency Ltd	213500	Revenue	STC284598
28 October 2016	3128.70	0	National Fostering Agency Ltd	213500	Revenue	STC284599
28 October 2016	3128.70	0	National Fostering Agency Ltd	213500	Revenue	STC284600
28 October 2016	3128.57	0	Orchard Care (North East) Ltd	213500	Revenue	STC284621
28 October 2016	3128.57	0	Orchard Care (North East) Ltd	213500	Revenue	STC284624
28 October 2016	3000.00	0	Attenti	213602	Revenue	STC284517
28 October 2016	3000.00	0	Attenti	213602	Revenue	STC284518
28 October 2016	3000.00	0	National Fostering Agency Ltd	213500	Revenue	STC284597
28 October 2016	3000.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC284618
28 October 2016	2940.00	0	Nichol Associates Limited	800028	Capital	STC284604
28 October 2016	2860.00	0	Dendra Consulting Ltd	825002	Capital	STC284549
28 October 2016	2725.50	0	Groundwork South Tyneside & Newcastle	226830	Revenue	STC284567
28 October 2016	2622.00	0	Groundwork South Tyneside & Newcastle	226830	Revenue	STC284568
28 October 2016	2500.00	0	Jan Stephenson Educational Ltd	210660	Revenue	STC284586
28 October 2016	2420.00	0	Stannah Lift Services Ltd	819000	Capital	STC284654
28 October 2016	2316.33	0	Foster Care Solutions Ltd	213500	Revenue	STC284560
28 October 2016	2275.00	0	Ark Home Healthcare	221001	Revenue	STC284514
28 October 2016	2256.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC284660
28 October 2016	2250.00	0	Redacted - Personal Data	221101	Revenue	STC284630
28 October 2016	2148.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC284659
28 October 2016	2125.00	0	Jan Stephenson Educational Ltd	210660	Revenue	STC284585
28 October 2016	2114.00	0	Quest 88	221420	Revenue	STC284632
28 October 2016	2091.70	0	Aggregate Industries	227630	Revenue	STC284511
28 October 2016	2085.70	0	Aggregate Industries	227630	Revenue	STC284512
28 October 2016	2040.00	0	Sidhil Ltd	221420	Revenue	STC284647
28 October 2016	2040.00	0	Sidhil Ltd	221420	Revenue	STC284648
28 October 2016	2000.00	0	CK21 Limited	804023	Capital	STC284529
28 October 2016	1960.45	0	Pickerings Europe Ltd	232810	Revenue	STC284629
28 October 2016	1930.80	0	Aggregate Industries	227630	Revenue	STC284510
28 October 2016	1900.00	0	Essellar Waste Management	228280	Revenue	STC284552
28 October 2016	1897.50	0	The Chair Shop	221430	Revenue	STC284662
28 October 2016	1782.00	0	Lakeside Association Limited	220550	Revenue	STC284589
28 October 2016	1748.40	0	Cleveland Potash Limited	227790	Revenue	STC284539
28 October 2016	1690.00	0	PK Education	211400	Revenue	STC284627
28 October 2016	1670.77	0	University of Sunderland	236000	Revenue	STC284669
28 October 2016	1668.48	0	Foster Care Solutions Ltd	213500	Revenue	STC284561
28 October 2016	1612.00	0	Total Leisure Engineering	232822	Revenue	STC284665
28 October 2016	1500.00	0	Dunlop Heywood	232300	Revenue	STC284550
28 October 2016	1457.14	0	Orchard Care (North East) Ltd	213300	Revenue	STC284619
28 October 2016	1450.00	0	Windoors Services	820078	Capital	STC284689
28 October 2016	1430.00	0	Hydro Project Engineering Ltd	230641	Revenue	STC284579
28 October 2016	1422.00	0	BRC LIMITED	227630	Revenue	STC284519
28 October 2016	1401.60	0	Global Substation Solutions Limited	235970	Revenue	STC284563
28 October 2016	1387.00	0	Upnorth Engineering Services Ltd	217245	Revenue	STC284670
28 October 2016	1325.19	0	Vacuum Services	224400	Revenue	STC284672
28 October 2016	1317.00	0	Upnorth Engineering Services Ltd	217340	Revenue	STC284671
28 October 2016	1305.46	0	Earlsmere ID Systems Limited	227610	Revenue	STC284551
28 October 2016	1302.00	0	Thompsons of Prudhoe Ltd	227630	Revenue	STC284664
28 October 2016	1292.00	0	Readypay Limited	213100	Revenue	STC284635
28 October 2016	1250.00	0	Canon (UK) Ltd	230080	Revenue	STC284530
28 October 2016	1250.00	0	P & N Associates Ltd.	217235	Revenue	STC284625
28 October 2016	1250.00	0	P & N Associates Ltd.	217430	Revenue	STC284626
28 October 2016	1200.00	0	Lakeside Association Limited	213602	Revenue	STC284590
28 October 2016	1200.00	0	Restore Shred Ltd	230930	Revenue	STC284637
28 October 2016	1184.40	0	United Response	221004	Revenue	STC284668
28 October 2016	1181.51	0	Killgerm Chemicals Ltd	236150	Revenue	STC284587
28 October 2016	1136.00	0	Green Zone Surveys	820008	Capital	STC284564
28 October 2016	1077.21	0	Orbis Protect Limited (f/ly Sitex Orbis)	825002	Capital	STC284617
28 October 2016	1060.40	0	H W Martin Waste Limited	228370	Revenue	STC284575
28 October 2016	1058.71	0	Marshalls	227630	Revenue	STC284595
28 October 2016	1056.00	0	Ashtead Plant Hire Company	227000	Revenue	STC284516
28 October 2016	1029.25	0	Facultatieve Technologies	232834	Revenue	STC284554
28 October 2016	1000.00	0	The Creative Seed CIC	223951	Revenue	STC284663
28 October 2016	997.79	0	Streetmellor	221181	Revenue	STC284655

28 October 2016	992.75	0	Budget Buses	218950	Revenue	STC284523
28 October 2016	991.00	0	Windoor Services	232822	Revenue	STC284687
28 October 2016	968.00	0	Nixon Hire	227630	Revenue	STC284610
28 October 2016	960.00	0	Windoor Services	232860	Revenue	STC284688
28 October 2016	950.00	0	CD Passenger Services	218950	Revenue	STC284528
28 October 2016	902.40	0	Redacted - Personal Data	220370	Revenue	STC284548
28 October 2016	897.68	0	Lowries Caterserve	217535	Revenue	STC284591
28 October 2016	867.60	0	Cleveland Potash Limited	227790	Revenue	STC284538
28 October 2016	852.00	0	Cleveland Land Services Ltd	227000	Revenue	STC284534
28 October 2016	£851.00	0	Blue Ribbon Care	221001	Revenue	EBP00155
28 October 2016	851.00	0	Redacted - Personal Data	221101	Revenue	STC284521
28 October 2016	825.47	0	Orbis Protect Limited (f/ly Sitex Orbis)	802862	Capital	STC284616
28 October 2016	760.00	0	CD Passenger Services	218950	Revenue	STC284527
28 October 2016	757.10	0	Cobalt Telephone Technologies Limited	227350	Revenue	STC284540
28 October 2016	750.00	0	Fleming & Company (Machinery) Ltd	228180	Revenue	STC284557
28 October 2016	750.00	0	SHB Hire Ltd	227000	Revenue	STC284641
28 October 2016	684.00	0	North East Concrete Limited	227630	Revenue	STC284612
28 October 2016	684.00	0	North East Concrete Limited	227630	Revenue	STC284613
28 October 2016	672.00	0	Cleveland Land Services Ltd	227000	Revenue	STC284533
28 October 2016	672.00	0	Groundwork South Tyneside & Newcastle	216191	Revenue	STC284571
28 October 2016	671.50	0	DDH Psychological Solutions Limited	230600	Revenue	STC284547
28 October 2016	650.00	0	Huntleigh Healthcare	221420	Revenue	STC284578
28 October 2016	650.00	0	Wernick Hire Limited	227530	Revenue	STC284674
28 October 2016	645.90	0	UK Specialist Ambulance Service	220901	Revenue	STC284666
28 October 2016	641.17	0	Custom Group Limited	232870	Revenue	STC284545
28 October 2016	635.00	0	Wernick Hire Limited	227000	Revenue	STC284679
28 October 2016	634.46	0	Redacted - Personal Data	710020	Revenue	STC284562
28 October 2016	630.17	0	JW Rae Baker & Confectioner	217535	Revenue	STC284584
28 October 2016	621.96	0	Signature Ltd	227630	Revenue	STC284649
28 October 2016	609.00	0	Franks The Flooring St	213300	Revenue	000005420249673
28 October 2016	600.00	0	IT Professional Services Limited	216510	Revenue	STC284581
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284673
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284675
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284676
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284677
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284678
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284680
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284681
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284682
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284683
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284684
28 October 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC284685
28 October 2016	580.00	0	MA Education Limited	214500	Revenue	STC284593
28 October 2016	574.00	0	Redacted - Personal Data	224082	Revenue	STC284638
28 October 2016	564.00	0	Northern Sign Interpreting Limited	220550	Revenue	STC284614
28 October 2016	552.00	0	Groundwork South Tyneside & Newcastle	235950	Revenue	STC284573
28 October 2016	551.00	0	North East Concrete Limited	227620	Revenue	STC284611
28 October 2016	550.00	0	Sustain Landscapes Ltd	223880	Revenue	STC284656
28 October 2016	550.00	0	Windoor Services	232860	Revenue	STC284686
28 October 2016	546.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC284572
28 October 2016	538.90	0	Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC284520
28 October 2016	532.07	0	Lowries Caterserve	217525	Revenue	STC284592
28 October 2016	528.00	0	Nixon Hire	235610	Revenue	STC284609
28 October 2016	521.60	0	J P Lennard Limited	222950	Revenue	STC284583
28 October 2016	510.00	0	C H Hills (Landscape Gardener)	226830	Revenue	STC284526
28 October 2016	500.00	0	Greenham Trading Limited	224420	Revenue	STC284565
28 October 2016	500.00	0	Team (Energy Auditing Agency Ltd)	232330	Revenue	STC284658
31 October 2016	£721,510.00	0	Newcastle City Council	238220	Revenue	CH0231
31 October 2016	709336.37	0	South Tyneside Homes	999700	Balance Sheet	STC284754
31 October 2016	£547,412.87	0	DCLG	999700	Balance Sheet	CH0232
31 October 2016	£294,336.00	0	Gateshead MBC	999999	Balance Sheet	CH0229
31 October 2016	£265,921.00	0	City of Sunderland	999500	Balance Sheet	CH0230
31 October 2016	180724.55	0	Muse Developments Ltd	828507	Capital	STC284738
31 October 2016	172971.52	0	South Tyneside Homes	999700	Balance Sheet	STC284756
31 October 2016	£106,627.50	0	Newcastle City Council - Joint Services	223740/236340/222810	Revenue	CH0228
31 October 2016	89940.02	0	Northumbrian Water	238500	Revenue	STC284747
31 October 2016	64494.00	0	Changing Lives (The Cyrenians S/S)	236560	Revenue	STC284698

31 October 2016	46571.62	0	South Tyneside Homes	999999	Balance Sheet	STC284755
31 October 2016	33689.96	0	Muse Developments Ltd	828516	Capital	STC284739
31 October 2016	30310.49	0	Embleton Hall Dairies Ltd	217215	Revenue	STC284712
31 October 2016	28750.00	0	Gateshead & South Tyneside Sight Service	220020	Revenue	STC284729
31 October 2016	27422.59	0	Comfort Call	221001	Revenue	STC284699
31 October 2016	25949.35	0	Mears Home Care Limited	221001	Revenue	STC284737
31 October 2016	17492.99	0	Care 4 Children Residential Services Limited	213700	Revenue	STC284697
31 October 2016	£15,190.00	0	Gateshead Council	830004/236870	Capital/Revenue	EBP00156
31 October 2016	14171.43	0	Pebbles Care Ltd	213700	Revenue	STC284748
31 October 2016	13272.04	0	DH & E Deighton	221420	Revenue	STC284704
31 October 2016	10000.00	0	Nichol Associates Limited	800028	Capital	STC284741
31 October 2016	10000.00	0	Nichol Associates Limited	800028	Capital	STC284742
31 October 2016	9580.61	0	Three Rivers Housing Association	220550	Revenue	STC284758
31 October 2016	5523.58	0	Fostering Solutions	213500	Revenue	STC284728
31 October 2016	5410.00	0	D Lincoln Ltd	819000	Capital	STC284702
31 October 2016	4884.60	0	North East Autism Society	221004	Revenue	STC284743
31 October 2016	3914.42	0	NR - MCLAGAN INVESTMENTS LIMITED127451	999999	Balance Sheet	STC284740
31 October 2016	3755.60	0	Gullivers Truck Hire Ltd	227000	Revenue	STC284730
31 October 2016	3529.94	0	Shaun Matthias Ltd	232870	Revenue	STC284753
31 October 2016	3298.40	0	Fostering People Ltd	213500	Revenue	STC284719
31 October 2016	3232.99	0	Fostering People Ltd	213500	Revenue	STC284716
31 October 2016	3232.99	0	Fostering People Ltd	213500	Revenue	STC284723
31 October 2016	3232.99	0	Fostering People Ltd	213500	Revenue	STC284725
31 October 2016	3232.68	0	Foster Care Solutions Ltd	213500	Revenue	STC284713
31 October 2016	3232.68	0	Fostering Outcomes	213500	Revenue	STC284715
31 October 2016	3232.68	0	Fostering People Ltd	213500	Revenue	STC284724
31 October 2016	3167.89	0	Fostering People Ltd	213500	Revenue	STC284721
31 October 2016	3122.01	0	Foster Care Solutions Ltd	213500	Revenue	STC284714
31 October 2016	3100.00	0	Fostering People Ltd	213500	Revenue	STC284718
31 October 2016	3100.00	0	Fostering People Ltd	213500	Revenue	STC284722
31 October 2016	3038.00	0	Fostering People Ltd	213500	Revenue	STC284720
31 October 2016	3011.34	0	Fostering People Ltd	213500	Revenue	STC284726
31 October 2016	3011.34	0	Fostering People Ltd	213500	Revenue	STC284727
31 October 2016	2310.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC284732
31 October 2016	2186.43	0	Community Integrated Care	221004	Revenue	STC284700
31 October 2016	1990.12	0	Dawson Rentals Sweepers	227000	Revenue	STC284705
31 October 2016	1990.12	0	Dawson Rentals Sweepers	227000	Revenue	STC284706
31 October 2016	1990.12	0	Dawson Rentals Sweepers	227000	Revenue	STC284707
31 October 2016	1990.12	0	Dawson Rentals Sweepers	227000	Revenue	STC284708
31 October 2016	1990.12	0	Dawson Rentals Sweepers	227000	Revenue	STC284709
31 October 2016	1950.00	0	D R Builders	819000	Capital	STC284703
31 October 2016	1869.00	0	Resolution Data Management Ltd	236700	Revenue	STC284750
31 October 2016	1788.47	0	Redacted - Personal Data	710020	Revenue	STC284736
31 October 2016	1771.95	0	Ring Ready 2007 Ltd	820126	Capital	STC284751
31 October 2016	1650.00	0	Business Improvement Consultancy	227030	Revenue	STC284749
31 October 2016	1505.67	0	Fostering People Ltd	213300	Revenue	STC284717
31 October 2016	1386.00	0	Westhome Care Services	221001	Revenue	STC284760
31 October 2016	1325.00	0	North East Dance CIC	224082	Revenue	STC284746
31 October 2016	1288.00	0	Aspire Technology Solutions Limited	235965	Revenue	STC284694
31 October 2016	1175.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC284731
31 October 2016	1033.08	0	Redacted - Personal Data	710020	Revenue	STC284690
31 October 2016	760.00	0	Aspire Technology Solutions Limited	235970	Revenue	STC284693
31 October 2016	684.90	0	Coolbreeze Ltd	232822	Revenue	STC284701
31 October 2016	660.00	0	Dere Street Barristers	231100	Revenue	STC284711
31 October 2016	659.39	0	Redacted - Personal Data	710020	Revenue	STC284752
31 October 2016	650.00	0	Atkinson Skip Hire & Waste Management Services	227630	Revenue	STC284695
31 October 2016	640.00	0	TTT ENTS	222840	Revenue	STC284757
31 October 2016	624.00	0	Ward Hadaway Solicitors	827000	Capital	STC284759
31 October 2016	586.46	0	Askews and Holts Library Services Ltd	223170	Revenue	STC284691
31 October 2016	576.00	0	North East Concrete Limited	227630	Revenue	STC284745
31 October 2016	575.09	0	Redacted - Personal Data	710020	Revenue	STC284735
31 October 2016	565.06	0	Redacted - Personal Data	213602	Revenue	STC284733
31 October 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC284710
31 October 2016	522.76	0	Askews and Holts Library Services Ltd	223170	Revenue	STC284692
31 October 2016	513.52	0	Redacted - Personal Data	710020	Revenue	STC284734
31 October 2016	512.00	0	North East Concrete Limited	227630	Revenue	STC284744
31 October 2016	509.23	0	Redacted - Personal Data	710020	Revenue	STC284696