

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Management Fee - 2 Quarters
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Handy Estates - 2 Quarters
South Tyneside Council	OCL	Business & Resources Group	Housing and Planning For Growth	Homelessness Fee - 2 Quarters
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Jarrow Focus
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Waste Disposal PFI
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Hebburn Central
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Temple Park Centre
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Charges	Sheltered Accomodation General
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Albert Road Bridge
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Jarrow Pool
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Charges	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Learning & Early Help SMT
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Group	Equipment Hire	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Green Waste
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Sec 17 -Integrated Looked After Children2
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Council Elections
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	West Boldon JMI Kitchen
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support

South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	Software	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Allotments
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Waste Collection Management
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Building Surveying
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Local Safeguarding Children Board
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - General	Libraries Admin
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Drug Treatment Universal Grant
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	The Matrix
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	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	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Business & Resources Group	Non Staff Advertising	Civic Duties
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Green Waste
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	The Matrix
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	BETTER MENTAL HEALTH GRANT
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	BETTER MENTAL HEALTH GRANT
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Business and Resources Capital	Capital In House Salaries	ICT - Microsoft Licensing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Balance Sheet	Redacted - Personal Data	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults, and Health Capital	Capital Enhancement Costs	Harton Primary School - Sports Hall
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support





South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Holborn Riverside Development
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Middlefields DW-Battery Storage
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI
South Tyneside Council	OCL	Business & Resources Group	Regeneration and Environmental Capital	Perth Green CA 3G Football Pitch
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Culture
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Photography	Hebburn Jarrow & Boldon Colliery
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Outdoor Education Service
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Out of Area Placements

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Housing Regeneration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Catering Contract General
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Civic Duties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Computer Software Intangible Cos	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Outdoor Education Service
South Tyneside Council	00CL	Business & Resources Group	Income from Academy Schools & Trusts	Human Resources
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Unadopted Lighting Columns LED Upgrade
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Unadopted Lighting Columns LED Upgrade
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Right to Read
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Payment to tenants (Decoration allowance)
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Bus Stop Improvements
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Local Plan
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	DCLG - Additional Audit Fee Compensation	Unringfenced Grants
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing

South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Water & Sewerage Charges	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
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 Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Economic Regeneration Group	Materials General	Pest Control costs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Partners In Practice Workplace
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Public Health Salaries & Overheads
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	BETTER MENTAL HEALTH GRANT
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Miscellaneous Budgets Pending Reallocation	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Primary Education
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Other Services Contracts & Supplies	Transport Futures
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to IBA Schools	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to IBA Schools	Pupil Premium Funds
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Healthier/Smart Metro Stations
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations

South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Harton Jnr Kitchen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Childrens Centres
South Tyneside Council	00CL	Chilren's, Adults and Families Group	Furniture & Equipment - General	Locality 4 - Daycare - (Stanley at Whitburn)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Hawthorn DW-LED Lighting
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Smoking - Active Interventions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M School Pools
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point - Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Respite Care Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback

South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Hawthorn DW-LED Lighting
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Non Staff Advertising	Inward Investments and Events
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Chief Executive	Non Staff Advertising	Strategy and Performance Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Hawthorne
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Hawthorne
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Individual Travel	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Newsletter Distribution
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Infection Control
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Boldon CA Roof
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	The Dragon
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Debt Administration Charges
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Supplier Incentive Programme
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural
South Tyneside Council	00CL	Balance Sheet	Redacted - Personal Data	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Housing Revenue Account	Electricity Charges	Clasper Court
South Tyneside Council	00CL	Housing Revenue Account	Electricity Charges	Huntcliffe House
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Environmental Health Management
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Housing Revenue Account	Recharges from STC Cleaning Services	Estate Management - East Shields & Whitburn
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Temple Park Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Drug Treatment Universal Grant
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	IPS (Employment Programme)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds

South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Business and Resources	Member Services	Conference Enrollment Fees
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business and Resources	Member Services	Conference Enrollment Fees
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Economic Regeneration Group	Staff Uniforms	Closed - Cleaning Contract Overheads
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Hebburn Central
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Client Holidays & Outings	Thurston Family Resilience Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Admin - Central Admin
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Tyne & Wear Archive Service	Education Psychology

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Business & Resources Group	Burial & Cremation Fees	South Shields Crematorium
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Obesity - Adult Weight Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Inward Investments and Events
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Library & Other Books Maps etc.	Mental Health Team
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Forest View School DW-Heat Pump
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Outdoor Education Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Admin - Central Admin
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Cleaning Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Sponsorship Expenditure	Inward Investments and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	De Delegations - Costs incurred	ISB Contingencies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
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 Construction Costs	White Lining
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Change 4 Life Training
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Mockingbird Regional Project
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Register of Electors
South Tyneside Council	00CL	Business & Resources Group	External Audit Charges	External Audit Costs
South Tyneside Council	0CL	Business & Resources Group	Corporate Finance	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Housing Regeneration
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Forest View School DW-Heat Pump
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes

South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	North Marine Park HLF
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Housing Regeneration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Closed RB 030522 - Integrated Community Delivery Team
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Non Staff Advertising	Public Health Salaries & Overheads
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Waste Collection Management
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Remembrance Inscriptions Service	South Shields Crematorium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General

South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Jarrow and Boldon
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Forest View School DW-Heat Pump
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	Transport Charges - External Clients	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	The Matrix
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Forest View School DW-Heat Pump
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Forest View School DW-Heat Pump
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Temple Park Centre
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Temple Park Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Admin - Central Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Primary Buy Back
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Secondary Education
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Business Centre Refurbishment
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Inward Investments and Events
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Economic Regeneration Group	Sponsorship Expenditure	Inward Investments and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Business Centre Refurbishment
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Business Centre Refurbishment
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways

South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP -Corporate Lift Replacement
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Business Centre Refurbishment
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Streetworks
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Primary Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Recharges	Change 4 Life Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau







South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Housing Capital	Capital Land & Building Purchases	NSAP Units
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Housing Regeneration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Outdoor Education Service
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Finance Team
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Finance Team
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy

South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Harton Primary New Hall
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Staff Training	ICT & Digital Services
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Social Support for Social Isolation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement non Council Property	Crematorium Upgrade Works
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Parks General
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Staff Training	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Closed RB 030522 - Strategic Management - CAH
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Services Contracts & Supplies	Ocean Road Day Care Staffing
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Property Management & Valuation Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Harton Jnr Kitchen
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Mortimer Comp Kitchen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges

South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	OCL	Business & Resources Group	Communications Culture and Events	Summer Festival
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Balance Sheet	Business Incubation Tenants Deposits	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Water & Sewerage Charges	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accommodation General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Admin-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	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Tyne & Wear Archive Service	Education Psychology
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults and Health	Furniture & Equipment - General	Locality 4 - H Hill/Whitburn/Ridgeway
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Middlefields MOT Bay Renewal
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	CP – Stanhope Primary Extension
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 Group	Agency Staff - Non-Teachers	Finance Team
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Environmental Health Management
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events



South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Closed RB 030522 - Strategic Management - CAH
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rent and Other Charges
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Building Surveying
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Redwell Steps
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	OCL	Housing Revenue Account	Sheltered Accommodation	Sheltered Accommodation TV Licences
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support











South Tyneside Council	00CL	Governance and Corporate Affairs	CAF Grants East Shields & Whitburn	Jubilee Community Fund
South Tyneside Council	00CL	Governance and Corporate Affairs	CAF Grants East Shields & Whitburn	Jubilee Community Fund
South Tyneside Council	00CL	Governance and Corporate Affairs	CAF Grants Multi CAF Chair & Vice Chair	Jubilee Community Fund
South Tyneside Council	00CL	Governance and Corporate Affairs	CAF Grants East Shields & Whitburn	Jubilee Community Fund
South Tyneside Council	00CL	Governance and Corporate Affairs	CAF Grants East Shields & Whitburn	Jubilee Community Fund
South Tyneside Council	00CL	Economic Regeneration Group	CAF Grants East Shields & Whitburn	Jubilee Community Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Charges	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	St Matthews RC JMI Kitchen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Payments to Local Authorities - General	Trading Standards
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Albert Road Bridge
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP-Crematorium Roof
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Regeneration and Environment	Other Support Services Recharges	Capability Fund
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments

South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP-Crematorium Roof
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Housing Regeneration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Partners In Practice Workplace
South Tyneside Council	00CL	Regeneration and Environment	Other Services Contracts & Supplies	Capability Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Admin - Central Admin
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Food Safety
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin

South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Foreshores
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	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	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Lord Blyton - Rewire
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ACL Group Central Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	Procurement
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Charges	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens Adults and Health	Other Services Contracts & Supplies	Shared Lives - Staffing
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates

South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	CP – Stanhope Primary Extension
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	South Shields Town Hall
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business and Area Management Group	Furniture & Equipment - General	Covid-19
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Civic Duties
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Medical Services	South Shields Crematorium
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations

South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	DOLS
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	North Marine Park HLF
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Business & Resources Group	Schools Maintenance Non-Buyback	Admin - Central Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Emergency Planning Services	Emergency Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Adult Services
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Parent Partnership Officer
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Outdoor Education Service
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lighting Protection for Council Buildings (Statutory)
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Services Contracts & Supplies	Ocean Road Day Care Staffing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Finance Team
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	FRA Works & Cladding Replacements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks

South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Primary Buy Back
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	SEND Capital Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Services Contracts & Supplies	Ocean Road Day Care Staffing
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Services Contracts & Supplies	Thurston Family Resilience Project
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Outdoor Education Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	FRA Works & Cladding Replacements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens Adults and Health	Other Services Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ACL Group Central Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Business & Resources Group	STH Management and other fees	Unringfenced Grants
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles

South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn, Jarrow & Boldon Colliery	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Childminders Services
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Integrated Looked After Children1	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions



South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Entertainers Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Resources	Leader's Corporate Costs	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Boldon Comp Pool	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions

South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Stationery
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions



South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Leader's Corporate Costs	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions

South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Highways Maintenance Departmental Costs	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Support & Development	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Income Section	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Cultural Development	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Client Travel & Subsistence
South Tyneside Council	00CL	Business and Resources	Covid-19	Software
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Business and Resources	Council Elections	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Council Elections	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Entertainers Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Client Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel Charges
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Estate Management – Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Business and Resources	Boldon Comp Pool	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Grant Payments - General
South Tyneside Council	00CL	Business and Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Fixtures & Fittings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Business and Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epina Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epina Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epina Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Council Tax	Other Services Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Council Tax	Other Services Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Entertainers Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After ChildrenC2	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infant Kitchen	Catering Provisions



Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01/04/2022	£5,155,994.00	£0.00	South Tyneside Homes	709090	Revenue	APR22-01
01/04/2022	£1,542,672.16	£0.00	South Tyneside Homes	226885	Revenue	APR22-02
01/04/2022	£112,750.00	£0.00	South Tyneside Homes	236540	Revenue	APR22-03
14/04/2022	£1,549.95	£0.00	Avoira Ltd	230140	Revenue	STC135681
01/04/2022	£501.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC134239
01/04/2022	£501.36	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC134241
01/04/2022	£505.90	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC134252
01/04/2022	£520.00	£0.00	Redacted - personal info	219100	Revenue	STC134291
01/04/2022	£550.00	£0.00	YCS Construction Limited	232805	Revenue	STC134407
05/04/2022	£600.00	£0.00	CDS Security and Fire Ltd	232870	Revenue	STC134520
05/04/2022	£901.00	£0.00	CDS Security and Fire Ltd	222876	Revenue	STC135092
01/04/2022	£568.73	£0.00	Pulse Fitness Ltd	222876	Revenue	STC134442
05/04/2022	£5,198.00	£0.00	CDS Security and Fire Ltd	820004	Capital	STC136559
06/04/2022	£532.00	£0.00	CDS Security and Fire Ltd	235950	Revenue	STC134324
01/04/2022	£607.50	£0.00	Marian Engineering Limited	228370	Revenue	STC134569
06/04/2022	£755.00	£0.00	CDS Security and Fire Ltd	235950	Revenue	STC134883
01/04/2022	£608.18	£0.00	S Davison (Electricals) Ltd	227030	Revenue	STC134572
01/04/2022	£632.62	£0.00	Wolseley UK Limited	221420	Revenue	STC134627
06/04/2022	£874.00	£0.00	CDS Security and Fire Ltd	235960	Revenue	STC135047
01/04/2022	£655.50	£0.00	Pulse Fitness Ltd	222875	Revenue	STC134676
01/04/2022	£607.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC134570
01/04/2022	£686.69	£0.00	Pulse Fitness Ltd	222950	Revenue	STC134746
01/04/2022	£723.34	£0.00	Pulse Fitness Ltd	222920	Revenue	STC134815
01/04/2022	£755.25	£0.00	Talking Life Limited	230641	Revenue	STC134884
01/04/2022	£755.25	£0.00	Talking Life Limited	230641	Revenue	STC134885
01/04/2022	£755.25	£0.00	Talking Life Limited	230641	Revenue	STC134886
01/04/2022	£755.25	£0.00	Talking Life Limited	230641	Revenue	STC134887
01/04/2022	£765.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC134900
08/04/2022	£1,779.31	£0.00	Social Telecoms CIC	705000	Revenue	STC135808
01/04/2022	£800.00	£0.00	Curious Monkey Ltd	222851	Revenue	STC134958
01/04/2022	£809.76	£0.00	Westhome Care Services	221001	Revenue	STC134973
01/04/2022	£809.76	£0.00	Westhome Care Services	221001	Revenue	STC134974
01/04/2022	£813.42	£0.00	Solomons Europe Ltd	850014	Capital	STC134978
01/04/2022	£817.00	£0.00	Redacted - personal info	224082	Revenue	STC134983
01/04/2022	£842.17	£0.00	Cleadon Church of England Academy	232330	Revenue	STC135008
01/04/2022	£850.24	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC135018
01/04/2022	£872.00	£0.00	Spectrum Industrial Ltd	223985	Revenue	STC135046
27/04/2022	£504.09	£0.00	Reliaclean	219100	Revenue	STC134248
01/04/2022	£679.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC134725
01/04/2022	£1,000.00	£0.00	George Vardy Haulage	227000	Revenue	STC135238
01/04/2022	£1,000.00	£0.00	One Plus One Marriage and Partnership Research	210200	Revenue	STC135239
01/04/2022	£1,041.44	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC135291
01/04/2022	£1,057.00	£0.00	ITS Training (UK) Limited	230641	Revenue	STC135314
01/04/2022	£1,084.75	£0.00	Siemens Financial Services Ltd	235970	Revenue	STC135337
01/04/2022	£1,102.50	£0.00	Womens Health in South Tyneside (WHIST)	215955	Revenue	STC135356
01/04/2022	£1,110.06	£0.00	Hales Group Ltd	220212	Revenue	STC135363
01/04/2022	£1,113.20	£0.00	System Group Ltd	216191	Revenue	STC135367
01/04/2022	£1,131.54	£0.00	Dobson Marine Chandlery Ltd	219100	Revenue	STC135406
01/04/2022	£1,154.15	£0.00	Critiqom Limited	228210	Revenue	STC135417
01/04/2022	£1,170.00	£0.00	Sadler Brown Limited	820136	Capital	STC135432
06/04/2022	£952.00	£0.00	CDS Security and Fire Ltd	235970	Revenue	STC135154
08/04/2022	£694.00	£0.00	Conduent Public Sector UK Ltd	227480	Revenue	STC134765
01/04/2022	£1,375.00	£0.00	North East Dance CIC	224082	Revenue	STC135575
01/04/2022	£1,424.08	£0.00	Reach Out Care	213500	Revenue	STC135603
14/04/2022	£800.00	£0.00	Al Cal Cars	213322	Revenue	STC134959
01/04/2022	£1,488.08	£0.00	Hampton's Resourcing	220208	Revenue	STC135636
01/04/2022	£1,496.84	£0.00	Shaw & Sons Limited	231510	Revenue	STC135648
01/04/2022	£1,500.00	£0.00	Clancy Consulting Limited	828512	Capital	STC135649
01/04/2022	£1,504.36	£0.00	Shaun Matthias Limited	232840	Revenue	STC135665
01/04/2022	£1,518.00	£0.00	Sico Europe Ltd	217335	Revenue	STC135668
01/04/2022	£1,524.00	£0.00	Full Control Networks Distribution Ltd	230440	Revenue	STC135672
01/04/2022	£974.40	£0.00	Seaton Spring Ltd	232810	Revenue	STC135188
01/04/2022	£1,600.00	£0.00	George Vardy Haulage	227000	Revenue	STC135705
01/04/2022	£1,636.45	£0.00	Birch Tree Northern Limited	232850	Revenue	STC135722
01/04/2022	£1,670.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC135739
01/04/2022	£1,670.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC135740
01/04/2022	£1,703.49	£0.00	Shaun Matthias Limited	232840	Revenue	STC135751
01/04/2022	£1,705.00	£0.00	Redacted - personal info	231100	Revenue	STC135753

01/04/2022	£1,731.90	£0.00	James Burrell Ltd	227630	Revenue	STC135777
01/04/2022	£1,736.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC135785
01/04/2022	£1,809.00	£0.00	Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC135815
01/04/2022	£1,813.80	£0.00	Huntercombe Group	221004	Revenue	STC135819
01/04/2022	£1,822.88	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC135820
01/04/2022	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC135898
01/04/2022	£2,000.00	£0.00	Monkton Juniors Academy	237107	Revenue	STC135923
01/04/2022	£2,081.87	£0.00	TownsWeb Archiving Ltd	223170	Revenue	STC135947
28/04/2022	£2,238.50	£0.00	Tivoli Group	223600	Revenue	STC135991
01/04/2022	£2,125.00	£0.00	Integrated Skills (UK) Limited	228280	Revenue	STC135965
01/04/2022	£2,167.20	£0.00	The Branches Rest Home	220212	Revenue	STC135975
01/04/2022	£2,185.00	£0.00	Sunderland City Council	236700	Revenue	STC135979
01/04/2022	£2,299.15	£0.00	Rhino Sensory UK Ltd	819000	Capital	STC136006
01/04/2022	£2,300.50	£0.00	NHS Sunderland CCG	214500	Revenue	STC136009
01/04/2022	£2,344.23	£0.00	Sunderland Home Care Associates	220212	Revenue	STC136017
01/04/2022	£2,395.08	£0.00	OCLC PICA	223170	Revenue	STC136030
01/04/2022	£2,545.20	£0.00	Voyage 1 Limited t/a Voyage Care	220212	Revenue	STC136081
01/04/2022	£2,594.83	£0.00	Wearside Women in Need	225181	Revenue	STC136094
01/04/2022	£2,625.00	£0.00	Bloom Procurement Services	236450	Revenue	STC136105
01/04/2022	£2,720.92	£0.00	Hampton's Resourcing	219040	Revenue	STC136125
01/04/2022	£2,733.25	£0.00	Acorn House Fostering Services Ltd	213500	Revenue	STC136130
01/04/2022	£2,833.00	£0.00	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC136166
01/04/2022	£2,919.84	£0.00	TACT - The Adolescent and Children's Trust	213700	Revenue	STC136192
01/04/2022	£3,038.75	£0.00	Turning Point Services Limited	216510	Revenue	STC136222
01/04/2022	£3,050.00	£0.00	Expedient Training Services Ltd	230641	Revenue	STC136227
01/04/2022	£3,060.96	£0.00	Reach Out Care	213500	Revenue	STC136231
01/04/2022	£3,060.96	£0.00	Reach Out Care	213500	Revenue	STC136232
01/04/2022	£3,072.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC136237
01/04/2022	£3,279.57	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC136277
01/04/2022	£3,440.80	£0.00	System Group Ltd	216191	Revenue	STC136311
01/04/2022	£3,463.04	£0.00	PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC136318
01/04/2022	£3,477.85	£0.00	North East Concrete Limited	227630	Revenue	STC136323
01/04/2022	£3,616.20	£0.00	Ascot Care NE Ltd	220212	Revenue	STC136350
01/04/2022	£3,616.20	£0.00	Barchester - Bedewell Grange Care Home	220212	Revenue	STC136351
01/04/2022	£3,667.60	£0.00	Marshalls	227630	Revenue	STC136358
01/04/2022	£3,729.60	£0.00	Ashlea Mews	220212	Revenue	STC136366
01/04/2022	£3,792.00	£0.00	Hales Group Ltd	220212	Revenue	STC136379
01/04/2022	£1,424.08	£0.00	Reach Out Care	213300	Revenue	STC135604
01/04/2022	£3,880.80	£0.00	Anchor Hanover Group	220212	Revenue	STC136404
01/04/2022	£3,968.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC136413
01/04/2022	£4,083.75	£0.00	Windoor Services Ltd	820231	Capital	STC136428
01/04/2022	£4,189.90	£0.00	One Stop Events	232200	Revenue	STC136442
01/04/2022	£4,227.30	£0.00	Stapleton House Limited	220212	Revenue	STC136446
06/04/2022	£1,032.00	£0.00	CDS Security and Fire Ltd	235965	Revenue	STC135284
01/04/2022	£4,364.45	£0.00	Critiqom Limited	228210	Revenue	STC136466
01/04/2022	£4,378.50	£0.00	Anchor Hanover Group	220212	Revenue	STC136469
01/04/2022	£4,473.00	£0.00	BCL Management Ltd	220212	Revenue	STC136477
01/04/2022	£4,477.95	£0.00	Foster Care Associates - North East	213500	Revenue	STC136478
01/04/2022	£4,500.00	£0.00	Redacted - personal info	222851	Revenue	STC136480
01/04/2022	£4,518.00	£0.00	James Burrell Ltd	227630	Revenue	STC136485
01/04/2022	£4,580.10	£0.00	HC-One Beamish Limited	220212	Revenue	STC136488
01/04/2022	£4,598.22	£0.00	Amna Care Domiciliary LTD	220212	Revenue	STC136490
01/04/2022	£4,631.16	£0.00	Amna Care Domiciliary LTD	220212	Revenue	STC136492
01/04/2022	£4,652.95	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC136495
01/04/2022	£4,758.39	£0.00	Salutem Shared Services Limited	220212	Revenue	STC136506
01/04/2022	£4,915.00	£0.00	IT Professional Services Limited	216510	Revenue	STC136528
01/04/2022	£4,956.86	£0.00	Voyage 1 Limited t/a Voyage Care	220212	Revenue	STC136532
01/04/2022	£4,969.80	£0.00	James Burrell Ltd	227630	Revenue	STC136534
01/04/2022	£4,984.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136536
01/04/2022	£4,984.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136537
01/04/2022	£5,084.10	£0.00	Atlas Care Homes Ltd	220212	Revenue	STC136549
01/04/2022	£5,279.40	£0.00	Hill Care Services	220212	Revenue	STC136564
01/04/2022	£5,361.30	£0.00	Roseberry Care Centres	220212	Revenue	STC136570
01/04/2022	£5,647.24	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136585
01/04/2022	£5,647.24	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136586
01/04/2022	£5,651.10	£0.00	Barchester - Harton Grange Care Home	220212	Revenue	STC136587
01/04/2022	£5,651.10	£0.00	SLW Limited	220212	Revenue	STC136588
44652	5801.69	£0.00	Hales Group Ltd	220212	Revenue	STC136602
44652	5900.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136609
44652	6003.9	£0.00	Dimensions (UK) Ltd	220212	Revenue	STC136619

44652	6212	£0.00	Phoenix Community Care Ltd	213500	Revenue	STC136630
44652	6400.8	£0.00	Hawthorn Court Care Home	220212	Revenue	STC136639
44652	6621.3	£0.00	Needham Court Care Home	220212	Revenue	STC136652
44652	6753.6	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136660
44652	6957.09	£0.00	Khalid Hamodi - St Thomas Complex	220212	Revenue	STC136673
44652	6969.24	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136675
44652	7493.28	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136690
44652	7903.98	£0.00	Salutem Shared Services Limited	220212	Revenue	STC136709
44652	7930.06	£0.00	Care Outcomes UK Ltd	220212	Revenue	STC136710
44652	8000	£0.00	EQUAL ARTS	222851	Revenue	STC136711
44652	8079.04	£0.00	HC-One Beamish Limited	220212	Revenue	STC136714
44652	8236.13	£0.00	Hales Group Ltd	220212	Revenue	STC136729
44652	8478	£0.00	Civica UK Limited	237020	Revenue	STC136742
44652	9195.67	£0.00	Salutem Shared Services Limited	220212	Revenue	STC136774
44652	9384.74	£0.00	Mortons Media Group Ltd T/as Mortons Print	236030	Revenue	STC136781
44652	9510.2	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136783
44652	10000	£0.00	Age Concern Tyneside South	225194	Revenue	STC136795
44652	10000	£0.00	North Haven Care and Support Ltd	220212	Revenue	STC136796
44652	10767.2	£0.00	Group Horizon Ltd	215955	Revenue	STC136822
44652	10839.4	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136825
44652	11069.1	£0.00	James Burrell Ltd	227630	Revenue	STC136830
44652	11069.1	£0.00	James Burrell Ltd	227630	Revenue	STC136831
01/04/2022	£11,764.76	£0.00	Huntercombe Group	213700	Revenue	STC136847
01/04/2022	£11,915.16	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC136851
01/04/2022	£12,073.95	£0.00	Amicura Services Ltd	220212	Revenue	STC136858
01/04/2022	£12,191.76	£0.00	Creative Support Ltd	220212	Revenue	STC136859
01/04/2022	£12,334.28	£0.00	Hawthorn Court Care Home	220212	Revenue	STC136861
01/04/2022	£12,686.37	£0.00	Needham Court Care Home	220212	Revenue	STC136868
01/04/2022	£12,843.40	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136870
01/04/2022	£13,069.38	£0.00	Care UK Community Partnerships Ltd	220212	Revenue	STC136874
01/04/2022	£15,420.00	£0.00	D Lincoln Limited	819000	Capital	STC136912
01/04/2022	£18,254.20	£0.00	Lifeways Community Care Limited	221004	Revenue	STC136952
01/04/2022	£19,582.54	£0.00	Bloom Procurement Services	857000	Capital	STC136968
01/04/2022	£20,090.13	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC136974
01/04/2022	£20,176.41	£0.00	Bloom Procurement Services	857000	Capital	STC136976
01/04/2022	£20,381.76	£0.00	Careline Lifestyles Ltd	220212	Revenue	STC136977
01/04/2022	£22,692.86	£0.00	Halliwel Homes Limited	213700	Revenue	STC136997
01/04/2022	£25,000.00	£0.00	Age Concern Tyneside South	225194	Revenue	STC137009
01/04/2022	£26,458.74	£0.00	Hales Group Ltd	220212	Revenue	STC137021
01/04/2022	£26,583.18	£0.00	Mott MacDonald Ltd	828111	Capital	STC137024
01/04/2022	£29,750.00	£0.00	Sword IT Solutions Ltd (changed from Minttulip Ltd)	857518	Capital	STC137039
21/04/2022	£618.46	£0.00	CDS Security and Fire Ltd	232840	Revenue	STC134590
01/04/2022	£58,081.69	£0.00	Hales Group Ltd	220212	Revenue	STC137104
22/04/2022	£846.00	£0.00	CDS Security and Fire Ltd	820004	Capital	STC135014
26/04/2022	£972.90	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC135185
04/04/2022	£528.96	£0.00	University Centre Quayside Limited	216191	Revenue	STC134320
04/04/2022	£539.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC134367
04/04/2022	£539.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC134368
04/04/2022	£540.00	£0.00	Redacted - personal info	224082	Revenue	STC134374
04/04/2022	£689.63	£0.00	J & B Ray Ltd	225103	Revenue	STC134758
04/04/2022	£774.24	£0.00	NR - FW PACKAGING (NORTHERN) LTD120871	999999	Balance Sheet	STC134915
04/04/2022	£880.21	£0.00	Norchem Healthcare Limited	225103	Revenue	STC135060
04/04/2022	£993.39	£0.00	Biddick Hall Pharmacy	225103	Revenue	STC135234
04/04/2022	£1,130.00	£0.00	RJH Design	214200	Revenue	STC135375
04/04/2022	£1,491.09	£0.00	Chemcare Limited	225103	Revenue	STC135641
04/04/2022	£1,653.87	£0.00	ASDA	225103	Revenue	STC135729
04/04/2022	£1,753.92	£0.00	City Care Sunderland	221001	Revenue	STC135795
04/04/2022	£1,898.79	£0.00	Lloyds Pharmacy Limited	225103	Revenue	STC135855
04/04/2022	£2,895.00	£0.00	Learning Concepts Ltd	215956	Revenue	STC136182
04/04/2022	£3,306.30	£0.00	Direct Healthcare Group	221430	Revenue	STC136285
04/04/2022	£3,684.70	£0.00	Gardiner & Theobald LLP	814023	Capital	STC136363
04/04/2022	£4,159.90	£0.00	RJH Design	214200	Revenue	STC136440
04/04/2022	£5,538.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC136580
44655	6154.1	£0.00	CRG Homecare Limited	221001	Revenue	STC136627
44655	6480.24	£0.00	Windmill Sustainable Business Solutions Limited	221560	Revenue	STC136648
44655	6970.5	£0.00	Birch Tree Northern Limited	232870	Revenue	STC136676
44655	7234	£0.00	The Newcastle upon Tyne Hospitals NHS Foundation Trust	225045	Revenue	STC136685
04/04/2022	£13,780.20	£0.00	Learning Concepts Ltd	216191	Revenue	STC136881
04/04/2022	£17,745.00	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC136944
04/04/2022	£18,214.20	£0.00	Cambian Group plc	221004	Revenue	STC136951

04/04/2022	£25,000.00	£0.00	Human Support Group Ltd	221001	Revenue	STC137010
04/04/2022	£44,838.66	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC137076
04/04/2022	£49,056.00	£0.00	CRG Homecare Limited	221001	Revenue	STC137089
04/04/2022	£197,059.83	£0.00	Hales Group Ltd	221009	Revenue	STC137164
04/04/2022	£245,349.31	£0.00	Dunelm Geotechnical and Environmental Ltd	854571	Capital	STC137168
05/04/2022	£506.25	£0.00	South Kesteven District Council	230180	Revenue	STC134256
05/04/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134262
05/04/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134263
05/04/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134264
05/04/2022	£507.50	£0.00	Love2shop Business Services formally Park Retail Ltd T/A Love 2 reward	219030	Revenue	STC134267
05/04/2022	£514.56	£0.00	Flexible Support Options Limited	221004	Revenue	STC134279
05/04/2022	£514.56	£0.00	Flexible Support Options Limited	221004	Revenue	STC134280
05/04/2022	£514.56	£0.00	Flexible Support Options Limited	221004	Revenue	STC134281
05/04/2022	£514.56	£0.00	Flexible Support Options Limited	221004	Revenue	STC134282
05/04/2022	£514.56	£0.00	Flexible Support Options Limited	221004	Revenue	STC134283
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134329
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134330
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134331
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134332
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134333
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134334
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134335
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134336
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134337
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134338
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134339
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134340
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134341
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134342
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134343
05/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134344
05/04/2022	£540.00	£0.00	The Pear Tree Training Centre	236160	Revenue	STC134375
05/04/2022	£540.00	£0.00	YCS Construction Limited	223560	Revenue	STC134376
05/04/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134396
05/04/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134397
05/04/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	222700	Revenue	STC134445
05/04/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134446
05/04/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134447
05/04/2022	£575.67	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134462
01/04/2022	£1,550.00	£0.00	Blaydon Communications Limited	232810	Revenue	STC135682
05/04/2022	£599.00	£0.00	Cleadon in Bloom	222894	Revenue	STC134518
27/04/2022	£540.00	£0.00	CDS Security and Fire Ltd	232850	Revenue	STC134388
05/04/2022	£620.00	£0.00	St Annes Community Services	221004	Revenue	STC134591
05/04/2022	£631.00	£0.00	Willowcrete Manufacturing Company Limited	854517	Capital	STC134626
05/04/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134645
05/04/2022	£645.98	£0.00	Willowcrete Manufacturing Company Limited	232860	Revenue	STC134654
05/04/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134737
05/04/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134738
05/04/2022	£684.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134742
05/04/2022	£700.00	£0.00	One Stop Events	232200	Revenue	STC134773
05/04/2022	£704.13	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134791
05/04/2022	£729.08	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134828
05/04/2022	£735.00	£0.00	Willowcrete Manufacturing Company Limited	854517	Capital	STC134833
05/04/2022	£746.48	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134843
05/04/2022	£767.91	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134901
05/04/2022	£782.04	£0.00	Bluebird Care	221001	Revenue	STC134930
05/04/2022	£801.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC134965
05/04/2022	£801.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC134966
05/04/2022	£801.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC134967
05/04/2022	£801.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC134968
05/04/2022	£801.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC134969
05/04/2022	£821.70	£0.00	Alliance North	223940	Revenue	STC134988
05/04/2022	£830.48	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134994
05/04/2022	£870.00	£0.00	Albany Office Equipment (Wholesale) Ltd	820136	Capital	STC135042
05/04/2022	£890.00	£0.00	One Stop Events	232200	Revenue	STC135064
05/04/2022	£900.48	£0.00	St Annes Community Services	221004	Revenue	STC135090
27/04/2022	£617.76	£0.00	CDS Security and Fire Ltd	232840	Revenue	STC134589
05/04/2022	£906.40	£0.00	Garden Lane Garage	227000	Revenue	STC135099
05/04/2022	£919.46	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135114
05/04/2022	£941.16	£0.00	Womens Health in South Tyneside (WHIST)	215959	Revenue	STC135144

05/04/2022	£947.36	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135148
05/04/2022	£968.24	£0.00	Bluebird Care	221001	Revenue	STC135180
05/04/2022	£1,021.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC135279
05/04/2022	£1,042.72	£0.00	Bluebird Care	221001	Revenue	STC135293
05/04/2022	£1,042.72	£0.00	Bluebird Care	221001	Revenue	STC135294
05/04/2022	£1,042.72	£0.00	Bluebird Care	221001	Revenue	STC135295
05/04/2022	£1,092.82	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135350
05/04/2022	£1,163.88	£0.00	Bluebird Care	221001	Revenue	STC135427
05/04/2022	£1,164.75	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135429
05/04/2022	£1,191.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135444
05/04/2022	£1,204.32	£0.00	Birch Tree Northern Limited	232840	Revenue	STC135462
05/04/2022	£1,286.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC135525
05/04/2022	£1,286.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC135526
05/04/2022	£1,350.72	£0.00	Flexible Support Options Limited	221004	Revenue	STC135562
05/04/2022	£1,400.00	£0.00	One Stop Events	232200	Revenue	STC135594
05/04/2022	£1,485.00	£0.00	The Pear Tree Training Centre	236160	Revenue	STC135632
05/04/2022	£1,608.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC135708
05/04/2022	£1,608.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC135709
05/04/2022	£1,608.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC135710
05/04/2022	£1,632.30	£0.00	Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC135721
05/04/2022	£1,640.16	£0.00	Flexible Support Options Limited	221004	Revenue	STC135723
05/04/2022	£1,650.10	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225000	Revenue	STC135727
05/04/2022	£1,769.80	£0.00	Tivoli Group	226840	Revenue	STC135805
05/04/2022	£1,800.00	£0.00	The Pear Tree Training Centre	236160	Revenue	STC135811
05/04/2022	£1,833.33	£0.00	Perth Green Community Association CIO	232300	Revenue	STC135826
05/04/2022	£2,260.35	£0.00	1st Coverall Company Limited	223950	Revenue	STC135999
05/04/2022	£2,484.00	£0.00	24 x 7 Ltd.	220550	Revenue	STC136058
05/04/2022	£2,727.00	£0.00	North East Traffic Data Collection Ltd	830030	Capital	STC136128
05/04/2022	£2,737.68	£0.00	Bluebird Care	221001	Revenue	STC136134
05/04/2022	£2,923.83	£0.00	Desco (Design & Consultancy) Ltd	854570	Capital	STC136197
05/04/2022	£3,003.00	£0.00	Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC136216
05/04/2022	£3,051.60	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC136229
05/04/2022	£3,067.96	£0.00	UK Fostering	213700	Revenue	STC136235
05/04/2022	£3,143.70	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC136255
05/04/2022	£3,143.70	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC136256
05/04/2022	£3,192.00	£0.00	UK Fostering	213500	Revenue	STC136260
05/04/2022	£3,279.60	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC136278
05/04/2022	£3,437.59	£0.00	Fostering People Ltd	213500	Revenue	STC136310
05/04/2022	£3,762.15	£0.00	Training in Childcare Ltd t/a Training in Care Ltd	216180	Revenue	STC136373
05/04/2022	£4,735.00	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC136504
05/04/2022	£4,833.33	£0.00	Chuter Ede CIO	232300	Revenue	STC136517
05/04/2022	£5,187.50	£0.00	Matts Monitors Ltd	236150	Revenue	STC136557
27/04/2022	£658.80	£0.00	CDS Security and Fire Ltd	232840	Revenue	STC134679
05/04/2022	£5,199.88	£0.00	UK Fostering	213500	Revenue	STC136560
05/04/2022	£5,712.30	£0.00	Flexible Support Options Limited	221004	Revenue	STC136592
05/04/2022	£5,712.30	£0.00	Flexible Support Options Limited	221004	Revenue	STC136593
05/04/2022	£5,712.30	£0.00	Flexible Support Options Limited	221004	Revenue	STC136594
05/04/2022	£5,712.30	£0.00	Flexible Support Options Limited	221004	Revenue	STC136595
05/04/2022	£5,712.30	£0.00	Flexible Support Options Limited	221004	Revenue	STC136596
44656	6431	£0.00	Training in Childcare Ltd t/a Training in Care Ltd	215956	Revenue	STC136641
44656	7803.26	£0.00	Tivoli Group	226830	Revenue	STC136707
44656	7806.68	£0.00	BCE Northern Limited	227630	Revenue	STC136708
44656	8131.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136717
44656	8131.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136718
44656	8131.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136719
44656	8131.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136720
44656	8131.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136721
44656	8131.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136722
44656	8131.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136723
44656	8131.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136724
44656	8131.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136725
44656	8131.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136726
44656	8986.56	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC136767
44656	9740.28	£0.00	Flexible Support Options Limited	221004	Revenue	STC136785
44656	9971	£0.00	Flexible Support Options Limited	221004	Revenue	STC136792
44656	10037.8	£0.00	Flexible Support Options Limited	221004	Revenue	STC136798
44656	10102.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC136799
44656	10102.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC136800
44656	10102.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC136801
44656	10102.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC136802

44656	10102.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC136803
44656	10217.38	£0.00	SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC136805
44656	10287.2	£0.00	Flexible Support Options Limited	221004	Revenue	STC136807
44656	10287.2	£0.00	Flexible Support Options Limited	221004	Revenue	STC136808
44656	10505.4	£0.00	Flexible Support Options Limited	221004	Revenue	STC136814
44656	10505.4	£0.00	Flexible Support Options Limited	221004	Revenue	STC136815
44656	10511.48	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC136816
44656	10804.9	£0.00	Flexible Support Options Limited	221004	Revenue	STC136824
44656	10921.8	£0.00	Flexible Support Options Limited	221004	Revenue	STC136826
44656	11047.05	£0.00	Flexible Support Options Limited	221004	Revenue	STC136829
05/04/2022	£11,556.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC136843
05/04/2022	£18,175.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC136946
05/04/2022	£18,175.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC136947
05/04/2022	£18,175.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC136948
05/04/2022	£18,175.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC136949
05/04/2022	£18,201.47	£0.00	Flexible Support Options Limited	221004	Revenue	STC136950
05/04/2022	£19,200.00	£0.00	Tivoli Group	226830	Revenue	STC136960
05/04/2022	£21,659.12	£0.00	Flexible Support Options Limited	221004	Revenue	STC136986
05/04/2022	£21,659.12	£0.00	Flexible Support Options Limited	221004	Revenue	STC136987
05/04/2022	£21,659.12	£0.00	Flexible Support Options Limited	221004	Revenue	STC136988
05/04/2022	£21,659.12	£0.00	Flexible Support Options Limited	221004	Revenue	STC136989
05/04/2022	£21,659.12	£0.00	Flexible Support Options Limited	221004	Revenue	STC136990
05/04/2022	£25,567.24	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC137014
05/04/2022	£25,901.84	£0.00	Flexible Support Options Limited	221004	Revenue	STC137016
05/04/2022	£25,901.84	£0.00	Flexible Support Options Limited	221004	Revenue	STC137017
05/04/2022	£25,901.84	£0.00	Flexible Support Options Limited	221004	Revenue	STC137018
05/04/2022	£26,623.05	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC137026
05/04/2022	£34,513.84	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC137054
05/04/2022	£35,147.44	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC137056
05/04/2022	£41,864.06	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC137072
08/04/2022	£859.00	£0.00	Redacted - personal info	213300	Revenue	STC135032
05/04/2022	£65,993.14	£0.00	St Annes Community Services	221004	Revenue	STC137107
05/04/2022	£66,320.73	£0.00	St Annes Community Services	221004	Revenue	STC137108
05/04/2022	£81,422.60	£0.00	MGL Demolition Limited	825002	Capital	STC137124
05/04/2022	£87,190.61	£0.00	BCE Northern Limited	227630	Revenue	STC137130
05/04/2022	£136,061.22	£0.00	John F Hunt Regeneration Ltd	857000	Capital	STC137161
05/04/2022	£206,894.97	£0.00	Robertson Construction NEE Ltd	854594	Capital	STC137167
05/04/2022	£378,648.46	£0.00	Connect Roads South Tyneside Ltd	227780	Revenue	STC137174
06/04/2022	£66,623.71	£0.00	Lano Sports	820226	Capital	APR22-04
06/04/2022	£500.00	£0.00	Redacted - personal info	214200	Revenue	STC134187
06/04/2022	£504.00	£0.00	Hire Right	230600	Revenue	STC134247
06/04/2022	£510.00	£0.00	YCS Construction Limited	232820	Revenue	STC134273
27/04/2022	£669.60	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC134714
06/04/2022	£535.00	£0.00	Northgene Ltd	237020	Revenue	STC134355
06/04/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC134377
06/04/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC134378
06/04/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC134379
06/04/2022	£550.00	£0.00	Redacted - personal info	224082	Revenue	STC134408
06/04/2022	£600.00	£0.00	Alpha Recovery Limited	227000	Revenue	STC134521
06/04/2022	£600.00	£0.00	Mental Health Concern	237107	Revenue	STC134522
06/04/2022	£680.00	£0.00	TLG Business Services (The Launch Group)	215957	Revenue	STC134726
06/04/2022	£690.00	£0.00	Lokman Training Ltd	216191	Revenue	STC134759
06/04/2022	£723.34	£0.00	Pulse Fitness Ltd	222920	Revenue	STC134816
06/04/2022	£750.00	£0.00	Chris Ord Photography	219472	Revenue	STC134852
27/04/2022	£669.60	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC134715
06/04/2022	£784.00	£0.00	BROXAP Limited	227630	Revenue	STC134935
06/04/2022	£809.76	£0.00	Westhome Care Services	221001	Revenue	STC134975
06/04/2022	£845.00	£0.00	Redacted - personal info	219110	Revenue	STC135010
06/04/2022	£854.00	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135022
06/04/2022	£855.00	£0.00	Young Carers	237107	Revenue	STC135027
27/04/2022	£669.60	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC134716
06/04/2022	£876.44	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135056
06/04/2022	£900.00	£0.00	Your Voice Counts	237107	Revenue	STC135080
06/04/2022	£935.00	£0.00	Regent Funeral Services Ltd	237020	Revenue	STC135128
06/04/2022	£939.70	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135138
27/04/2022	£685.80	£0.00	CDS Security and Fire Ltd	232834	Revenue	STC134745
06/04/2022	£971.65	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135183
06/04/2022	£992.72	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135233
06/04/2022	£1,004.47	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135264
44659	8776	£0.00	Hartlepool Borough Council	213700	Revenue	STC136755

27/04/2022	£820.80	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC134986
06/04/2022	£1,044.90	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135303
06/04/2022	£1,060.30	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135315
06/04/2022	£1,147.00	£0.00	JPK Trade Supplies Ltd	224400	Revenue	STC135411
27/04/2022	£907.20	£0.00	CDS Security and Fire Ltd	232810	Revenue	STC135102
06/04/2022	£1,358.00	£0.00	P & N Associates Ltd.	217210	Revenue	STC135569
06/04/2022	£1,375.49	£0.00	Whale Tankers Ltd	227000	Revenue	STC135576
06/04/2022	£1,483.60	£0.00	Whale Tankers Ltd	227000	Revenue	STC135630
06/04/2022	£1,500.00	£0.00	Redacted - personal info	223950	Revenue	STC135651
06/04/2022	£1,504.00	£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC135664
06/04/2022	£1,563.50	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC135693
06/04/2022	£1,568.52	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC135697
06/04/2022	£1,666.66	£0.00	Clegwell Community Association	232300	Revenue	STC135734
06/04/2022	£1,910.88	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC135896
06/04/2022	£2,000.00	£0.00	Red Earth Theatre Ltd	214200	Revenue	STC135924
08/04/2022	£1,840.51	£0.00	Conduent Public Sector UK Ltd	830009	Capital	STC135829
06/04/2022	£2,319.00	£0.00	The Award Scheme Ltd	219110	Revenue	STC136012
06/04/2022	£2,340.00	£0.00	Bishop Chadwick Catholic EducationTrust	230600	Revenue	STC136014
06/04/2022	£2,789.00	£0.00	Balfour Beatty Living Places Ltd	820132	Capital	STC136153
06/04/2022	£2,956.15	£0.00	Ring Ready 20007 Limited	232870	Revenue	STC136201
06/04/2022	£2,992.02	£0.00	Balfour Beatty Living Places Ltd	820132	Capital	STC136207
06/04/2022	£3,050.00	£0.00	Redacted - personal info	223160	Revenue	STC136228
27/04/2022	£1,312.20	£0.00	CDS Security and Fire Ltd	232660	Revenue	STC135540
06/04/2022	£3,230.00	£0.00	P & N Associates Ltd.	802250	Capital	STC136264
06/04/2022	£3,365.67	£0.00	The Children's Family Trust	213500	Revenue	STC136292
06/04/2022	£3,750.00	£0.00	First Contact Clinical	237107	Revenue	STC136367
06/04/2022	£3,764.33	£0.00	Fostering People Ltd	213500	Revenue	STC136374
06/04/2022	£3,800.00	£0.00	In-Trac Training and Consultancy Ltd	230641	Revenue	STC136383
06/04/2022	£4,080.00	£0.00	Dere Street Barristers	231100	Revenue	STC136426
06/04/2022	£4,200.00	£0.00	Womens Health in South Tyneside (WHIST)	237107	Revenue	STC136443
06/04/2022	£4,500.00	£0.00	Age Concern Tyneside South	237107	Revenue	STC136481
06/04/2022	£4,851.00	£0.00	Lokman Training Ltd	215957	Revenue	STC136520
06/04/2022	£4,851.00	£0.00	Lokman Training Ltd	215957	Revenue	STC136521
06/04/2022	£4,921.50	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC136529
06/04/2022	£5,000.00	£0.00	Resilient Coasts Ltd	828111	Capital	STC136541
44657	6392	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC136638
44657	6733.2	£0.00	The Children's Family Trust	213500	Revenue	STC136657
44657	6740.15	£0.00	Your NRG Limited	227000	Revenue	STC136658
44657	6826.03	£0.00	Tivoli Group	226830	Revenue	STC136665
44657	6826.03	£0.00	Tivoli Group	226830	Revenue	STC136666
44657	7000	£0.00	People into Enterprise Ltd T/A Create North	222830	Revenue	STC136677
44657	7533	£0.00	Wilko Limited	800009	Capital	STC136695
44657	8000	£0.00	Nexus	852020	Capital	STC136712
44657	9004	£0.00	North East Regional Employers Organisation	230600	Revenue	STC136768
44657	9212	£0.00	Lokman Training Ltd	216191	Revenue	STC136776
44657	9750	£0.00	Research in Practice	230641	Revenue	STC136786
06/04/2022	£11,409.48	£0.00	FWS Consultants Ltd	854571	Capital	STC136841
06/04/2022	£12,429.04	£0.00	Your NRG Limited	227000	Revenue	STC136865
06/04/2022	£14,550.00	£0.00	Citizens Advice (South Tyneside CAB)	237107	Revenue	STC136892
06/04/2022	£14,970.00	£0.00	DECX Ltd	236057	Revenue	STC136897
27/04/2022	£1,393.20	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC135591
06/04/2022	£16,564.08	£0.00	Community First North East	216180	Revenue	STC136928
06/04/2022	£17,920.00	£0.00	Hales Group Ltd	220405	Revenue	STC136945
06/04/2022	£25,432.11	£0.00	Bloom Procurement Services	236450	Revenue	STC137012
06/04/2022	£25,479.33	£0.00	Your NRG Limited	227000	Revenue	STC137013
06/04/2022	£27,038.00	£0.00	Tyne and Wear Pension Fund	239050	Revenue	STC137027
06/04/2022	£50,025.60	£0.00	Real Life Options	221004	Revenue	STC137093
06/04/2022	£57,684.00	£0.00	Contract Data Research Limited	230440	Revenue	STC137103
06/04/2022	£437,191.56	£0.00	Colloide Engineering Systems Ltd	854570	Capital	STC137176
07/04/2022	£500.00	£0.00	Redacted - personal info	210220	Revenue	STC134188
07/04/2022	£500.00	£0.00	Forensic Pathology Ltd	237020	Revenue	STC134189
07/04/2022	£532.61	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC134327
07/04/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC134380
07/04/2022	£585.00	£0.00	Midland Computers Limited	210710	Revenue	STC134499
07/04/2022	£589.18	£0.00	Critiqom Limited	230140	Revenue	STC134503
01/04/2022	£3,800.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC136382
27/04/2022	£1,867.32	£0.00	CDS Security and Fire Ltd	232822	Revenue	STC135838
07/04/2022	£665.00	£0.00	James Burrell Ltd	227630	Revenue	STC134707
07/04/2022	£684.80	£0.00	Acton Chase Associate Limited	230641	Revenue	STC134743
07/04/2022	£696.00	£0.00	Field Print Limited	236030	Revenue	STC134767

07/04/2022	£702.44	£0.00	E.ON Next Energy Limited	232330	Revenue	STC134786
07/04/2022	£704.30	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC134792
07/04/2022	£728.34	£0.00	Critiqom Limited	230140	Revenue	STC134827
07/04/2022	£740.50	£0.00	Water Plus Select Limited	219100	Revenue	STC134834
07/04/2022	£750.00	£0.00	Edupedia Ltd	210220	Revenue	STC134853
07/04/2022	£775.65	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC134917
07/04/2022	£779.64	£0.00	DWP Debt Management (FCM)	710010	Revenue	STC134925
07/04/2022	£890.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC135065
07/04/2022	£924.00	£0.00	North East Regional Employers Organisation	236850	Revenue	STC135119
28/04/2022	£507.60	£0.00	CDS Security and Fire Ltd	232840	Revenue	STC134268
07/04/2022	£987.57	£0.00	Killgerm Chemicals Ltd	236260	Revenue	STC135225
07/04/2022	£1,040.00	£0.00	YCS Construction Limited	232822	Revenue	STC135287
07/04/2022	£1,129.34	£0.00	North East Autism Society	221004	Revenue	STC135374
28/04/2022	£540.00	£0.00	CDS Security and Fire Ltd	232832	Revenue	STC134389
07/04/2022	£1,155.56	£0.00	Redacted - personal info	223760	Revenue	STC135419
07/04/2022	£1,250.00	£0.00	Nebula Labs Ltd	212090	Revenue	STC135486
07/04/2022	£1,265.76	£0.00	Total Leisure Engineering	232822	Revenue	STC135517
07/04/2022	£1,381.97	£0.00	Ruskin Mill Trust - Clervaux Garden School	213602	Revenue	STC135583
07/04/2022	£1,560.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC135690
07/04/2022	£1,576.66	£0.00	Reach Out Care	213500	Revenue	STC135698
28/04/2022	£540.00	£0.00	CDS Security and Fire Ltd	232832	Revenue	STC134390
07/04/2022	£1,650.10	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225000	Revenue	STC135728
07/04/2022	£1,767.32	£0.00	Budget Buses	218930	Revenue	STC135803
07/04/2022	£1,783.04	£0.00	Tyne Tees Security Ltd	227350	Revenue	STC135809
07/04/2022	£1,801.08	£0.00	North East Autism Society	221004	Revenue	STC135814
07/04/2022	£1,828.75	£0.00	James Burrell Ltd	227630	Revenue	STC135824
07/04/2022	£2,031.32	£0.00	Paybyphone Ltd	227350	Revenue	STC135937
07/04/2022	£2,109.05	£0.00	Redacted - personal info	221003	Revenue	STC135961
07/04/2022	£2,251.00	£0.00	Rhodar Industrial Services Ltd	820006	Capital	STC135997
07/04/2022	£2,489.65	£0.00	Data Fire & Security LLP	232860	Revenue	STC136060
07/04/2022	£3,070.04	£0.00	Budget Buses	218930	Revenue	STC136236
07/04/2022	£3,134.28	£0.00	The Fostering Company North East Limited	213500	Revenue	STC136253
07/04/2022	£3,222.61	£0.00	Redacted - personal info	220370	Revenue	STC136263
07/04/2022	£3,248.80	£0.00	Reach Out Care	213500	Revenue	STC136274
07/04/2022	£3,388.92	£0.00	Reach Out Care	213500	Revenue	STC136296
07/04/2022	£3,388.92	£0.00	Reach Out Care	213500	Revenue	STC136297
07/04/2022	£3,388.92	£0.00	Reach Out Care	213500	Revenue	STC136298
07/04/2022	£3,389.23	£0.00	Reach Out Care	213500	Revenue	STC136302
07/04/2022	£3,481.94	£0.00	Tyne Tees Security Ltd	235950	Revenue	STC136324
07/04/2022	£3,481.94	£0.00	Tyne Tees Security Ltd	235960	Revenue	STC136325
07/04/2022	£3,555.80	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC136330
07/04/2022	£4,908.28	£0.00	Redacted - personal info	230180	Revenue	STC136526
07/04/2022	£5,000.00	£0.00	Resilient Coasts Ltd	828111	Capital	STC136542
07/04/2022	£5,262.18	£0.00	Tyne Tees Security Ltd	235965	Revenue	STC136563
07/04/2022	£5,379.00	£0.00	Standby Healthcare	213700	Revenue	STC136571
07/04/2022	£5,527.50	£0.00	Standby Healthcare	213700	Revenue	STC136578
07/04/2022	£5,700.00	£0.00	Age Concern Tyneside South	225194	Revenue	STC136589
07/04/2022	£5,720.00	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC136597
44658	6000	£0.00	Traffic Enforcement Centre	227480	Revenue	STC136616
44658	6125.86	£0.00	Redacted - personal info	710020	Revenue	STC136626
44658	6259.2	£0.00	Budget Buses	218930	Revenue	STC136631
44658	6332.86	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC136633
44658	6332.86	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC136634
44658	6421.34	£0.00	Alpha Plus Fostering Ltd	213500	Revenue	STC136640
44658	6605.61	£0.00	Tyne Tees Security Ltd	235970	Revenue	STC136651
08/04/2022	£844.00	£0.00	Etac Limited	221420	Revenue	STC135009
44658	8925	£0.00	Edupedia Ltd	210550	Revenue	STC136765
44658	9930.32	£0.00	Marshalls	227630	Revenue	STC136790
07/04/2022	£15,000.00	£0.00	Park That Bike Limited	236600	Revenue	STC136898
07/04/2022	£21,590.00	£0.00	Mortimer Community College	210095	Revenue	STC136985
07/04/2022	£27,898.00	£0.00	Hebburn Comprehensive School	210095	Revenue	STC137032
07/04/2022	£34,415.79	£0.00	AECOM Ltd	852033	Capital	STC137053
07/04/2022	£50,808.82	£0.00	Geometric Results International	238650	Revenue	STC137095
07/04/2022	£528,367.00	£0.00	Hebburn Comprehensive School	999999	Balance Sheet	STC137177
07/04/2022	£704,746.00	£0.00	Mortimer Community College	999999	Balance Sheet	STC137180
08/04/2022	£500.00	£0.00	Redacted - personal info	221008	Revenue	STC134191
08/04/2022	£502.00	£0.00	Redacted - personal info	213901	Revenue	STC134242
08/04/2022	£506.40	£0.00	Redacted - personal info	213800	Revenue	STC134257
08/04/2022	£506.40	£0.00	Redacted - personal info	213800	Revenue	STC134258
08/04/2022	£515.66	£0.00	Direct Tyre Management Limited	227030	Revenue	STC134286

08/04/2022	£520.00	£0.00	AM & B Wilson Limited	217410	Revenue	STC134292
08/04/2022	£521.00	£0.00	Redacted - personal info	213901	Revenue	STC134295
08/04/2022	£535.66	£0.00	Direct Tyre Management Limited	227030	Revenue	STC134356
08/04/2022	£537.96	£0.00	Redacted - personal info	213800	Revenue	STC134360
08/04/2022	£537.96	£0.00	Redacted - personal info	213800	Revenue	STC134361
08/04/2022	£537.96	£0.00	Redacted - personal info	213800	Revenue	STC134362
08/04/2022	£540.00	£0.00	Windoors Services Ltd	232855	Revenue	STC134381
08/04/2022	£564.00	£0.00	COMMUNITY PRODUCTS (UK) LTD	215456	Revenue	STC134433
08/04/2022	£575.38	£0.00	Redacted - personal info	213800	Revenue	STC134459
08/04/2022	£575.38	£0.00	Redacted - personal info	213800	Revenue	STC134460
08/04/2022	£579.00	£0.00	N A College Trust	216191	Revenue	STC134470
08/04/2022	£579.38	£0.00	Wolseley UK Limited	221420	Revenue	STC134472
08/04/2022	£581.44	£0.00	Redacted - personal info	213800	Revenue	STC134494
08/04/2022	£587.06	£0.00	Redacted - personal info	221001	Revenue	STC134502
08/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134524
08/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134525
08/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134526
08/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134527
08/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134528
08/04/2022	£600.00	£0.00	Redacted - personal info	237020	Revenue	STC134529
08/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134530
08/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134531
08/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134532
08/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134533
08/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134534
11/04/2022	£1,260.00	£0.00	CD Passenger Services	213602	Revenue	STC135507
08/04/2022	£625.00	£0.00	Parklane Plowden Chambers	231100	Revenue	STC134601
08/04/2022	£649.57	£0.00	Canon (UK) Ltd	230080	Revenue	STC134660
08/04/2022	£651.77	£0.00	Security Plus Ltd	237040	Revenue	STC134672
08/04/2022	£660.00	£0.00	AM & B Wilson Limited	232822	Revenue	STC134681
08/04/2022	£663.67	£0.00	Dobson Marine Services Ltd	219100	Revenue	STC134689
08/04/2022	£669.00	£0.00	N A College Trust	216191	Revenue	STC134713
08/04/2022	£676.86	£0.00	Bellman and Symfon UK Ltd	221420	Revenue	STC134720
08/04/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC134731
08/04/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC134732
08/04/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC134733
08/04/2022	£687.84	£0.00	Redacted - personal info	213800	Revenue	STC134748
08/04/2022	£691.20	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC134760
28/04/2022	£990.61	£0.00	Etac Limited	221420	Revenue	STC135232
08/04/2022	£696.01	£0.00	Driver Project Services Ltd	854576	Capital	STC134768
08/04/2022	£704.00	£0.00	Redacted - personal info	213800	Revenue	STC134787
08/04/2022	£704.00	£0.00	Redacted - personal info	213800	Revenue	STC134788
08/04/2022	£710.00	£0.00	Parklane Plowden Chambers	231100	Revenue	STC134794
08/04/2022	£710.50	£0.00	Security Plus Ltd	237040	Revenue	STC134799
08/04/2022	£748.00	£0.00	Direct Healthcare Group	221420	Revenue	STC134846
08/04/2022	£750.00	£0.00	Lextox (E4Law Ltd)	213602	Revenue	STC134855
08/04/2022	£750.00	£0.00	Redacted - personal info	231100	Revenue	STC134856
08/04/2022	£752.00	£0.00	N A College Trust	216191	Revenue	STC134880
08/04/2022	£757.40	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC134893
08/04/2022	£764.30	£0.00	Blueline Group	220551	Revenue	STC134898
08/04/2022	£771.43	£0.00	Redacted - personal info	213300	Revenue	STC134908
08/04/2022	£773.50	£0.00	Lantei Compliance Services	820001	Capital	STC134914
29/04/2022	£2,558.00	£0.00	Etac Limited	221420	Revenue	STC136084
08/04/2022	£795.23	£0.00	Redacted - personal info	213800	Revenue	STC134951
08/04/2022	£805.00	£0.00	Richmond Fire Engineers Ltd	232860	Revenue	STC134971
08/04/2022	£830.55	£0.00	Redacted - personal info	213800	Revenue	STC134995
08/04/2022	£833.33	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC134999
08/04/2022	£840.00	£0.00	YCS Construction Limited	232808	Revenue	STC135004
14/04/2022	£15,400.00	£0.00	ID Residential	213700	Revenue	STC136908
08/04/2022	£845.00	£0.00	Attainability UK Ltd	221420	Revenue	STC135011
08/04/2022	£845.60	£0.00	Redacted - personal info	213800	Revenue	STC135013
11/04/2022	£1,425.00	£0.00	CD Passenger Services	220550	Revenue	STC135605
08/04/2022	£906.40	£0.00	Redacted - personal info	213800	Revenue	STC135100
14/04/2022	£15,400.00	£0.00	ID Residential	213700	Revenue	STC136909
08/04/2022	£937.96	£0.00	Redacted - personal info	213800	Revenue	STC135131
08/04/2022	£937.96	£0.00	Redacted - personal info	213800	Revenue	STC135132
08/04/2022	£938.90	£0.00	Redacted - personal info	213901	Revenue	STC135136
08/04/2022	£975.38	£0.00	Redacted - personal info	213800	Revenue	STC135192
08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135197
08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135198

08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135199
08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135200
08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135201
08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135202
08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135203
08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135204
08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135205
08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135206
08/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135207
08/04/2022	£987.35	£0.00	AIGUILLE Limited	219100	Revenue	STC135224
08/04/2022	£1,000.00	£0.00	Cloud Data Service Ltd	225100	Revenue	STC135243
11/04/2022	£1,840.00	£0.00	Lotus Travel NE Ltd	213100	Revenue	STC135827
28/04/2022	£561.60	£0.00	CDS Security and Fire Ltd	232842	Revenue	STC134431
08/04/2022	£1,004.00	£0.00	Redacted - personal info	213800	Revenue	STC135257
08/04/2022	£1,004.00	£0.00	Redacted - personal info	213800	Revenue	STC135258
08/04/2022	£1,004.00	£0.00	Redacted - personal info	213800	Revenue	STC135259
08/04/2022	£1,012.80	£0.00	Redacted - personal info	213800	Revenue	STC135270
08/04/2022	£1,016.80	£0.00	Redacted - personal info	213800	Revenue	STC135274
08/04/2022	£1,031.44	£0.00	Redacted - personal info	213800	Revenue	STC135283
08/04/2022	£1,042.16	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC135292
08/04/2022	£1,050.00	£0.00	Redacted - personal info	237020	Revenue	STC135307
08/04/2022	£1,060.78	£0.00	Sunderland Care & Support Ltd	221004	Revenue	STC135317
08/04/2022	£1,061.44	£0.00	Redacted - personal info	213800	Revenue	STC135318
08/04/2022	£1,079.98	£0.00	Nisbets PLC	222865	Revenue	STC135332
08/04/2022	£1,087.84	£0.00	Redacted - personal info	213800	Revenue	STC135342
08/04/2022	£1,100.00	£0.00	PRS Inclusion Services	237108	Revenue	STC135353
08/04/2022	£1,118.00	£0.00	Redacted - personal info	213901	Revenue	STC135368
08/04/2022	£1,158.00	£0.00	N A College Trust	216191	Revenue	STC135420
08/04/2022	£1,158.00	£0.00	N A College Trust	216191	Revenue	STC135421
08/04/2022	£1,162.84	£0.00	Redacted - personal info	213800	Revenue	STC135426
08/04/2022	£1,180.00	£0.00	Windoor Services Ltd	232834	Revenue	STC135436
08/04/2022	£1,194.04	£0.00	E File Ready Ltd	230600	Revenue	STC135447
08/04/2022	£1,200.00	£0.00	Change, Grow, Live	237107	Revenue	STC135451
08/04/2022	£1,200.00	£0.00	Redacted - personal info	213901	Revenue	STC135452
07/04/2022	£1,576.66	£0.00	Reach Out Care	213300	Revenue	STC135699
08/04/2022	£1,258.00	£0.00	Ashley Timber Limited	227630	Revenue	STC135498
08/04/2022	£1,262.88	£0.00	Redacted - personal info	213800	Revenue	STC135510
08/04/2022	£1,275.05	£0.00	Terberg Matec UK	227000	Revenue	STC135521
08/04/2022	£1,295.60	£0.00	Spectrum Industrial Ltd	222950	Revenue	STC135534
08/04/2022	£1,303.00	£0.00	Richmond Fire Engineers Ltd	232870	Revenue	STC135537
08/04/2022	£1,312.50	£0.00	Bloom Procurement Services	235830	Revenue	STC135542
08/04/2022	£1,327.07	£0.00	Redacted - personal info	213800	Revenue	STC135549
08/04/2022	£1,338.00	£0.00	N A College Trust	216191	Revenue	STC135552
28/04/2022	£583.20	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC134498
08/04/2022	£1,377.50	£0.00	Richmond Fire Engineers Ltd	232870	Revenue	STC135579
08/04/2022	£1,400.00	£0.00	Richmond Fire Engineers Ltd	232860	Revenue	STC135595
08/04/2022	£1,406.94	£0.00	Redacted - personal info	213800	Revenue	STC135598
08/04/2022	£1,488.08	£0.00	Hampton's Resourcing	220208	Revenue	STC135637
08/04/2022	£1,500.00	£0.00	Redacted - personal info	237020	Revenue	STC135653
28/04/2022	£648.00	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC134658
08/04/2022	£1,550.00	£0.00	Consult Yo Limited	230641	Revenue	STC135684
08/04/2022	£1,653.90	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC135730
08/04/2022	£1,665.20	£0.00	Critiqom Limited	230710	Revenue	STC135733
08/04/2022	£1,710.00	£0.00	The Road Centre Ltd	214200	Revenue	STC135754
28/04/2022	£712.80	£0.00	CDS Security and Fire Ltd	232832	Revenue	STC134803
08/04/2022	£1,812.80	£0.00	Redacted - personal info	213800	Revenue	STC135816
08/04/2022	£1,812.80	£0.00	Redacted - personal info	213800	Revenue	STC135817
21/04/2022	£15,400.00	£0.00	ID Residential	213700	Revenue	STC136910
08/04/2022	£1,887.84	£0.00	Redacted - personal info	213800	Revenue	STC135849
08/04/2022	£1,900.00	£0.00	Future Steps Occupational Therapy Consultancy Service Ltd	214200	Revenue	STC135856
08/04/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC135910
28/04/2022	£756.00	£0.00	CDS Security and Fire Ltd	232850	Revenue	STC134890
08/04/2022	£1,985.44	£0.00	Redacted - personal info	213800	Revenue	STC135916
08/04/2022	£1,985.44	£0.00	Redacted - personal info	213800	Revenue	STC135917
08/04/2022	£1,985.44	£0.00	Redacted - personal info	213800	Revenue	STC135918
08/04/2022	£2,008.00	£0.00	Redacted - personal info	213800	Revenue	STC135932
08/04/2022	£2,085.44	£0.00	Redacted - personal info	213800	Revenue	STC135948
08/04/2022	£2,117.64	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC135964
08/04/2022	£2,142.00	£0.00	James Burrell Ltd	227630	Revenue	STC135968
08/04/2022	£2,250.00	£0.00	Windoor Services Ltd	232860	Revenue	STC135995

08/04/2022	£2,371.98	£0.00	Driver Project Services Ltd	854576	Capital	STC136022
08/04/2022	£2,395.00	£0.00	CHILTERN INVADEX LTD	221420	Revenue	STC136029
08/04/2022	£2,562.00	£0.00	Richmond Fire Engineers Ltd	222950	Revenue	STC136086
08/04/2022	£2,566.00	£0.00	JENX Limited	221420	Revenue	STC136089
08/04/2022	£2,605.50	£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC136098
08/04/2022	£2,720.92	£0.00	Hampton's Resourcing	219040	Revenue	STC136126
08/04/2022	£2,756.82	£0.00	Redacted - personal info	213800	Revenue	STC136147
08/04/2022	£2,794.24	£0.00	Redacted - personal info	213800	Revenue	STC136154
08/04/2022	£2,820.00	£0.00	The House of Hues Limited	235830	Revenue	STC136160
08/04/2022	£2,832.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC136165
08/04/2022	£2,847.00	£0.00	EMAP Publishing Limited	240102	Revenue	STC136170
08/04/2022	£2,891.84	£0.00	Redacted - personal info	213800	Revenue	STC136181
08/04/2022	£2,920.12	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136193
08/04/2022	£2,920.12	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136194
08/04/2022	£2,920.12	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136195
08/04/2022	£2,920.12	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136196
08/04/2022	£2,934.40	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136199
08/04/2022	£2,990.12	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136206
08/04/2022	£3,026.74	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136221
08/04/2022	£3,042.76	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136224
08/04/2022	£3,042.76	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136225
08/04/2022	£3,061.24	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136234
08/04/2022	£3,417.12	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC136307
28/04/2022	£756.00	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC134891
08/04/2022	£3,671.65	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC136359
08/04/2022	£3,897.10	£0.00	North East Concrete Limited	227630	Revenue	STC136406
08/04/2022	£4,086.00	£0.00	Windoor Services Ltd	232660	Revenue	STC136429
08/04/2022	£4,086.00	£0.00	Windoor Services Ltd	232660	Revenue	STC136430
08/04/2022	£4,200.00	£0.00	New Park Court Chambers	231100	Revenue	STC136444
08/04/2022	£4,299.00	£0.00	GB Sport & Leisure UK Limited	820200	Capital	STC136456
08/04/2022	£4,650.00	£0.00	Consult Yo Limited	230641	Revenue	STC136494
08/04/2022	£4,735.00	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC136505
08/04/2022	£5,000.00	£0.00	AR Transport	218930	Revenue	STC136543
08/04/2022	£5,000.00	£0.00	Gardiner & Theobald LLP	854571	Capital	STC136544
08/04/2022	£5,250.00	£0.00	Monkton Juniors Academy	237107	Revenue	STC136562
08/04/2022	£5,544.00	£0.00	Standby Healthcare	213700	Revenue	STC136581
08/04/2022	£5,563.20	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC136583
44659	5800	£0.00	Whitburn Church of England Academy	237107	Revenue	STC136600
44659	5887.66	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC136608
44659	6000	£0.00	Redacted - personal info	231100	Revenue	STC136617
44659	6200	£0.00	Consult Yo Limited	230641	Revenue	STC136628
44659	6320	£0.00	Connected - IT Business Services Limited	210710	Revenue	STC136632
44659	6930	£0.00	Redacted - personal info	235830	Revenue	STC136672
44659	7200	£0.00	Smart Distribution Solutions Ltd	236063	Revenue	STC136683
44659	8356.35	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136735
11/04/2022	£4,140.00	£0.00	Lotus Travel NE Ltd	213300	Revenue	STC136436
44659	8910	£0.00	Windoor Services Ltd	232860	Revenue	STC136764
14/04/2022	£1,210.00	£0.00	CD Passenger Services	220550	Revenue	STC135468
44659	10179	£0.00	North of Tyne Combined Authority	237070	Revenue	STC136804
44659	11203	£0.00	N A College Trust	216191	Revenue	STC136834
08/04/2022	£12,450.20	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC136866
22/04/2022	£960.00	£0.00	Together for Children Sunderland Ltd	213602	Revenue	STC135162
08/04/2022	£14,000.00	£0.00	Artemis Support Limited	213500	Revenue	STC136883
08/04/2022	£14,208.00	£0.00	PRS Inclusion Services	237108	Revenue	STC136888
08/04/2022	£14,854.03	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC136895
08/04/2022	£15,107.00	£0.00	Driver Project Services Ltd	854571	Capital	STC136901
08/04/2022	£15,157.00	£0.00	N A College Trust	216191	Revenue	STC136903
08/04/2022	£15,417.00	£0.00	Driver Project Services Ltd	854595	Capital	STC136911
08/04/2022	£15,486.50	£0.00	N A College Trust	216191	Revenue	STC136915
08/04/2022	£17,189.28	£0.00	NHS South Tyneside Clinical Commissioning Group	225062	Revenue	STC136939
08/04/2022	£17,303.50	£0.00	Driver Project Services Ltd	854571	Capital	STC136942
08/04/2022	£18,549.00	£0.00	Hatton Traffic Management Ltd	227630	Revenue	STC136954
08/04/2022	£19,440.50	£0.00	N A College Trust	216191	Revenue	STC136964
08/04/2022	£19,770.00	£0.00	N A College Trust	216191	Revenue	STC136970
08/04/2022	£22,845.33	£0.00	PPS Newcastle Ltd	820218	Capital	STC136999
08/04/2022	£26,153.47	£0.00	CRG Homecare Limited	221001	Revenue	STC137020
08/04/2022	£27,240.69	£0.00	South Tyneside Integrated Care Limited	220205	Revenue	STC137028
08/04/2022	£27,315.52	£0.00	CRG Homecare Limited	221001	Revenue	STC137030
08/04/2022	£35,533.75	£0.00	Orbis Support Ltd	221004	Revenue	STC137057
08/04/2022	£38,077.75	£0.00	Driver Project Services Ltd	854595	Capital	STC137062

08/04/2022	£49,121.83	£0.00	Orbis Support Ltd	221004	Revenue	STC137091
08/04/2022	£89,964.54	£0.00	Capita Business Service Ltd	230440	Revenue	STC137131
08/04/2022	£100,091.78	£0.00	Driver Project Services Ltd	854571	Capital	STC137136
08/04/2022	£200,402.67	£0.00	CRG Homecare Limited	221001	Revenue	STC137165
08/04/2022	£260,641.82	£0.00	STFT Holdings Ltd	221003	Revenue	STC137170
11/04/2022	£506.00	£0.00	CD Passenger Services	218950	Revenue	STC134255
25/04/2022	£500.00	£0.00	Redacted - personal info	213300	Revenue	STC134211
11/04/2022	£512.82	£0.00	Tyne Tees Security Ltd	223810	Revenue	STC134275
11/04/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC134307
11/04/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC134308
11/04/2022	£540.00	£0.00	JC Maintenance Services Limited	235950	Revenue	STC134382
08/04/2022	£12,850.00	£0.00	Link Treasury Services Ltd t/a Link Group	237060	Revenue	STC136871
11/04/2022	£24,672.10	£0.00	Oxygen Finance Limited	238600	Revenue	STC137006
11/04/2022	£604.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227770	Revenue	STC134561
11/04/2022	£604.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227770	Revenue	STC134562
11/04/2022	£621.28	£0.00	NR - LAFFAK LTD135234	999999	Balance Sheet	STC134592
11/04/2022	£660.00	£0.00	CD Passenger Services	218930	Revenue	STC134682
11/04/2022	£671.60	£0.00	Tyne Tees Security Ltd	227350	Revenue	STC134717
11/04/2022	£675.00	£0.00	Lucion Environmental LLP	820086	Capital	STC134718
11/04/2022	£681.21	£0.00	E.ON Next Energy Limited	705460	Revenue	STC134730
11/04/2022	£687.50	£0.00	EDF Energy Customers plc	705250	Revenue	STC134747
11/04/2022	£698.41	£0.00	Lees Premier Cleaning	236130	Revenue	STC134769
28/04/2022	£756.00	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC134892
11/04/2022	£726.00	£0.00	CD Passenger Services	218930	Revenue	STC134822
11/04/2022	£780.52	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC134929
29/04/2022	£2,284.16	£0.00	AVC Wise Ltd	230600	Revenue	STC136001
08/04/2022	£1,004.00	£0.00	Redacted - personal info	213800	Revenue	STC135255
11/04/2022	£890.00	£0.00	Low Fell Removals	708530	Revenue	STC135066
11/04/2022	£902.00	£0.00	CD Passenger Services	218930	Revenue	STC135093
11/04/2022	£913.00	£0.00	CD Passenger Services	218930	Revenue	STC135108
11/04/2022	£957.00	£0.00	CD Passenger Services	218950	Revenue	STC135156
11/04/2022	£990.00	£0.00	CD Passenger Services	218930	Revenue	STC135227
11/04/2022	£1,002.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC135254
11/04/2022	£1,078.00	£0.00	CD Passenger Services	218930	Revenue	STC135328
08/04/2022	£1,004.00	£0.00	Redacted - personal info	213800	Revenue	STC135256
11/04/2022	£1,254.00	£0.00	CD Passenger Services	218950	Revenue	STC135497
08/04/2022	£1,200.00	£0.00	Redacted - personal info	213800	Revenue	STC135453
28/04/2022	£799.20	£0.00	CDS Security and Fire Ltd	232810	Revenue	STC134956
11/04/2022	£1,375.78	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC135577
28/04/2022	£1,691.28	£0.00	CDS Security and Fire Ltd	232850	Revenue	STC135747
11/04/2022	£1,386.00	£0.00	24 x 7 Ltd.	218950	Revenue	STC135585
11/04/2022	£1,404.15	£0.00	Tyne Tees Security Ltd	222920	Revenue	STC135596
08/04/2022	£1,341.44	£0.00	Redacted - personal info	213800	Revenue	STC135554
11/04/2022	£1,485.00	£0.00	CD Passenger Services	218930	Revenue	STC135633
44680	11097	£0.00	Centrica Business Solutions UK Ltd	232822	Revenue	STC136832
11/04/2022	£1,545.39	£0.00	24 x 7 Ltd.	218930	Revenue	STC135678
11/04/2022	£1,546.00	£0.00	CD Passenger Services	218930	Revenue	STC135679
08/04/2022	£3,597.03	£0.00	Farid Hillend Engineering Limited	227000	Revenue	STC136339
44680	9262.06	£0.00	Farid Hillend Engineering Limited	227000	Revenue	STC136779
01/04/2022	£4,270.49	£0.00	Humankind Charity	225181	Revenue	STC136452
01/04/2022	£87,000.00	£0.00	Humankind Charity	225182	Revenue	STC137129
08/04/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC135911
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135209
01/04/2022	£171,916.67	£0.00	Humankind Charity	225175	Revenue	STC137163
11/04/2022	£1,871.32	£0.00	24 x 7 Ltd.	218930	Revenue	STC135840
11/04/2022	£1,900.00	£0.00	Astley Community High School	210095	Revenue	STC135857
11/04/2022	£1,900.00	£0.00	Barbara Priestman Academy	210095	Revenue	STC135858
11/04/2022	£1,900.00	£0.00	Bede Academy	210095	Revenue	STC135859
11/04/2022	£1,900.00	£0.00	Cardinal Hume Catholic School	210095	Revenue	STC135860
11/04/2022	£1,900.00	£0.00	Hetton Lyons School	210095	Revenue	STC135861
11/04/2022	£1,900.00	£0.00	Hurworth House School	210095	Revenue	STC135862
11/04/2022	£1,900.00	£0.00	Monkton Infants Academy	210095	Revenue	STC135863
11/04/2022	£1,900.00	£0.00	Monkton Juniors Academy	210095	Revenue	STC135864
11/04/2022	£1,900.00	£0.00	Monkwearmouth Academy	210095	Revenue	STC135865
11/04/2022	£1,900.00	£0.00	Newbottle Primary School	210095	Revenue	STC135866
11/04/2022	£1,900.00	£0.00	St Bedes RC VA Primary Academy	210095	Revenue	STC135867
11/04/2022	£1,900.00	£0.00	St Josephs RC Primary Academy	210095	Revenue	STC135868
11/04/2022	£1,900.00	£0.00	St Thomas More Catholic School	210095	Revenue	STC135869
11/04/2022	£1,900.00	£0.00	Tanfield School (Eden Learning Trust t/a)	210095	Revenue	STC135870
11/04/2022	£1,900.00	£0.00	The Meadows (Spennymoor)	210095	Revenue	STC135871

11/04/2022	£1,900.00	£0.00	Thornley Primary School	210095	Revenue	STC135872
11/04/2022	£1,900.00	£0.00	Westlea Primary School	210095	Revenue	STC135873
11/04/2022	£1,900.00	£0.00	Whitburn Church of England Academy	210095	Revenue	STC135874
11/04/2022	£1,930.40	£0.00	24 x 7 Ltd.	218950	Revenue	STC135902
44678	8333.33	£0.00	Humankind Charity	219030	Revenue	STC136733
29/04/2022	£3,579.30	£0.00	Karbon Homes Ltd	222110	Revenue	STC136333
11/04/2022	£2,000.00	£0.00	Lawrence Community Primary School	210095	Revenue	STC135925
11/04/2022	£2,046.00	£0.00	CD Passenger Services	218930	Revenue	STC135941
44680	6006.24	£0.00	Karbon Homes Ltd	222110	Revenue	STC136620
14/04/2022	£4,136.00	£0.00	KBR (Keeping Business Running) Ltd	814021	Capital	STC136435
11/04/2022	£2,380.50	£0.00	24 x 7 Ltd.	218930	Revenue	STC136025
01/04/2022	£1,234.80	£0.00	Keyfort Group Ltd	220212	Revenue	STC135482
11/04/2022	£2,482.00	£0.00	CD Passenger Services	218930	Revenue	STC136057
06/04/2022	£3,075.00	£0.00	Keyfort Group Ltd	221001	Revenue	STC136240
11/04/2022	£2,610.50	£0.00	24 x 7 Ltd.	218930	Revenue	STC136101
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135220
26/04/2022	£1,200.00	£0.00	Redacted - personal info	213800	Revenue	STC135458
11/04/2022	£2,881.90	£0.00	24 x 7 Ltd.	218930	Revenue	STC136179
06/04/2022	£16,133.00	£0.00	Keyfort Group Ltd	221001	Revenue	STC136922
22/04/2022	£502.74	£0.00	Keyfort Group Ltd	219060	Revenue	STC134244
06/04/2022	£1,337.88	£0.00	Mitie FS (UK) Limited	235965	Revenue	STC135551
11/04/2022	£3,189.87	£0.00	24 x 7 Ltd.	218950	Revenue	STC136259
11/04/2022	£3,469.80	£0.00	Tivoli Group	226830	Revenue	STC136321
26/04/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC135912
11/04/2022	£3,800.00	£0.00	Grangetown Primary School	210095	Revenue	STC136384
11/04/2022	£3,800.00	£0.00	Lawrence Community Primary School	210095	Revenue	STC136385
11/04/2022	£3,800.00	£0.00	Ridgeway Academy	210095	Revenue	STC136386
01/04/2022	£648.00	£0.00	National World Publishing Ltd	236050	Revenue	STC134657
11/04/2022	£3,800.00	£0.00	Sedgefield Community College	210095	Revenue	STC136388
11/04/2022	£3,800.00	£0.00	St Peter & Paul RC JMI Academy	210095	Revenue	STC136389
04-Apr-2022	1104.00	£0.00	Www.Oceanmedia.Co	232000	Revenue	000010018140263
11/04/2022	£4,430.69	£0.00	Tivoli Group	226840	Revenue	STC136475
11/04/2022	£4,829.00	£0.00	CD Passenger Services	218930	Revenue	STC136516
11/04/2022	£5,050.00	£0.00	Monkton Infants Academy	237107	Revenue	STC136546
11/04/2022	£5,412.00	£0.00	CD Passenger Services	218930	Revenue	STC136573
11/04/2022	£5,700.00	£0.00	Southmoor Multi Academy Trust	210095	Revenue	STC136590
11/04/2022	£5,700.00	£0.00	St Aloysius Junior & Infant Academy	210095	Revenue	STC136591
44662	7600	£0.00	Holy Trinity Church of England Academy	210095	Revenue	STC136698
44662	8200	£0.00	Holy Trinity Church of England Academy	237107	Revenue	STC136728
44662	8333.33	£0.00	Compact for Race Equality in South Tyneside Ltd	219030	Revenue	STC136731
11/04/2022	£11,400.00	£0.00	St Bedes Catholic Primary School	210095	Revenue	STC136840
11/04/2022	£13,450.00	£0.00	Ridgeway Academy	237107	Revenue	STC136877
11/04/2022	£14,073.30	£0.00	St Bedes Catholic Primary School	210090	Revenue	STC136885
11/04/2022	£15,200.00	£0.00	St Wilfrids RC Academy	210095	Revenue	STC136905
11/04/2022	£15,750.00	£0.00	Hebburn Comprehensive School	237107	Revenue	STC136918
11/04/2022	£16,690.05	£0.00	St Bedes Catholic Primary School	210090	Revenue	STC136929
11/04/2022	£17,100.00	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	210095	Revenue	STC136935
11/04/2022	£19,050.00	£0.00	Tyne Coast College	237107	Revenue	STC136959
11/04/2022	£19,450.00	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	237107	Revenue	STC136965
11/04/2022	£21,680.40	£0.00	Mortimer Community College	237107	Revenue	STC136991
25-Apr-2022	252.00	£0.00	Westminster Forum Proj	232000	Revenue	000008129401898
11/04/2022	£25,000.00	£0.00	Tivoli Group	226830	Revenue	STC137011
11/04/2022	£30,383.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC137045
11/04/2022	£41,590.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC137071
11/04/2022	£47,900.00	£0.00	Bishop Chadwick Catholic EducationTrust	237107	Revenue	STC137084
11/04/2022	£48,496.68	£0.00	Bloom Procurement Services	800030	Capital	STC137087
11/04/2022	£1,273,592.00	£0.00	South Tyneside Homes Ltd	707060	Revenue	STC137183
12/04/2022	£525.00	£0.00	Northern Rights	215955	Revenue	STC134309
12/04/2022	£532.80	£0.00	1st Coverall Company Limited	224420	Revenue	STC134328
12/04/2022	£630.00	£0.00	Northern Rights	215955	Revenue	STC134623
12/04/2022	£630.00	£0.00	Northern Rights	215955	Revenue	STC134624
12/04/2022	£664.17	£0.00	Bestway Wholesale Ltd t/a Batleys Foodservice	222875	Revenue	STC134690
12/04/2022	£838.40	£0.00	Reach Out Care	213500	Revenue	STC135002
12/04/2022	£860.00	£0.00	Wilkinson Travel	219820	Revenue	STC135034
12/04/2022	£874.64	£0.00	Reach Out Care	213500	Revenue	STC135048
01/04/2022	£787.00	£0.00	Royal Mail	231320	Revenue	STC134938
12/04/2022	£1,250.00	£0.00	Redacted - personal info	222851	Revenue	STC135488
12/04/2022	£1,258.75	£0.00	Ward Robinson Ltd t/a Helm	828512	Capital	STC135501
12/04/2022	£1,286.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC135527
12/04/2022	£1,322.68	£0.00	Tyne & Wear Archives & Museums	216720	Revenue	STC135547

12/04/2022	£1,350.72	£0.00	Flexible Support Options Limited	221004	Revenue	STC135563
12/04/2022	£1,381.60	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC135582
12/04/2022	£1,389.60	£0.00	Northern Rights	216191	Revenue	STC135586
12/04/2022	£1,480.56	£0.00	Tyne Tees Security Ltd	232834	Revenue	STC135629
12/04/2022	£1,608.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC135711
01/04/2022	£857.68	£0.00	Critiqom Limited	230385	Revenue	STC135029
12/04/2022	£1,772.00	£0.00	Co-op Funeralcare	226760	Revenue	STC135807
12/04/2022	£2,170.00	£0.00	YCS Construction Limited	232860	Revenue	STC135976
12/04/2022	£2,316.00	£0.00	Northern Rights	216191	Revenue	STC136010
12/04/2022	£2,782.82	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC136152
12/04/2022	£3,060.96	£0.00	Reach Out Care	213500	Revenue	STC136233
12/04/2022	£3,590.00	£0.00	MitrePoint Limited T/A Roofclad Systems	820231	Capital	STC136338
12/04/2022	£4,270.21	£0.00	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC136451
12/04/2022	£4,846.80	£0.00	Flexible Support Options Limited	221004	Revenue	STC136519
44663	6750	£0.00	Dwellcome Home Ltd	213602	Revenue	STC136659
44663	9971	£0.00	Flexible Support Options Limited	221004	Revenue	STC136793
44663	10287.2	£0.00	Flexible Support Options Limited	221004	Revenue	STC136809
12/04/2022	£29,000.00	£0.00	Cornerstone Training and Support Ltd	214200	Revenue	STC137036
12/04/2022	£30,066.00	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC137043
12/04/2022	£33,988.24	£0.00	North Tyneside Council	213500	Revenue	STC137051
12/04/2022	£73,116.00	£0.00	First Contact Clinical	225027	Revenue	STC137116
12/04/2022	£125,487.71	£0.00	Human Support Group Ltd	221001	Revenue	STC137157
12/04/2022	£273,494.43	£0.00	Boldon School Limited (PFI)	219720	Revenue	STC137171
13/04/2022	£525.00	£0.00	Advanced Manufacturing Forum	235830	Revenue	STC134310
13/04/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC134311
13/04/2022	£538.90	£0.00	Redacted - personal info	710020	Revenue	STC134366
13/04/2022	£548.24	£0.00	Waterstones Booksellers Ltd	221090	Revenue	STC134405
13/04/2022	£555.06	£0.00	Redacted - personal info	710020	Revenue	STC134423
13/04/2022	£614.46	£0.00	Bluebird Care	221001	Revenue	STC134584
13/04/2022	£650.00	£0.00	Redacted - personal info	219100	Revenue	STC134663
13/04/2022	£650.16	£0.00	Hetton Home Care Services	221001	Revenue	STC134666
13/04/2022	£650.16	£0.00	Hetton Home Care Services	221001	Revenue	STC134667
13/04/2022	£688.80	£0.00	Arts 4 Wellbeing	237108	Revenue	STC134751
13/04/2022	£782.04	£0.00	Bluebird Care	221001	Revenue	STC134931
13/04/2022	£816.75	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC134982
13/04/2022	£825.00	£0.00	Mark Connelly Conservation Ltd	236410	Revenue	STC134992
13/04/2022	£837.49	£0.00	Redacted - personal info	710020	Revenue	STC135000
13/04/2022	£840.14	£0.00	Redacted - personal info	710020	Revenue	STC135005
13/04/2022	£852.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC135019
13/04/2022	£859.14	£0.00	Hetton Home Care Services	221001	Revenue	STC135033
13/04/2022	£878.25	£0.00	Smart Vision Europe Ltd	230440	Revenue	STC135058
13/04/2022	£900.00	£0.00	DTA Consulting Engineers LLP	854590	Capital	STC135081
13/04/2022	£940.00	£0.00	Mark Connelly Conservation Ltd	236420	Revenue	STC135139
13/04/2022	£940.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	830030	Capital	STC135140
13/04/2022	£975.00	£0.00	PRS Inclusion Services	220212	Revenue	STC135189
13/04/2022	£1,000.00	£0.00	Snowsport England Ltd	219110	Revenue	STC135244
13/04/2022	£1,024.10	£0.00	Bluebird Care	221001	Revenue	STC135280
13/04/2022	£1,042.72	£0.00	Bluebird Care	221001	Revenue	STC135296
13/04/2022	£1,042.72	£0.00	Bluebird Care	221001	Revenue	STC135297
13/04/2022	£1,042.72	£0.00	Bluebird Care	221001	Revenue	STC135298
13/04/2022	£1,042.72	£0.00	Bluebird Care	221001	Revenue	STC135299
13/04/2022	£1,045.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC135304
13/04/2022	£1,111.63	£0.00	Carers Federation Limited	221640	Revenue	STC135365
13/04/2022	£1,120.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC135370
13/04/2022	£1,163.88	£0.00	Bluebird Care	221001	Revenue	STC135428
13/04/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC135437
01/04/2022	£2,115.13	£0.00	Critiqom Limited	230385	Revenue	STC135963
13/04/2022	£1,344.12	£0.00	Redacted - personal info	213800	Revenue	STC135556
13/04/2022	£1,474.20	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC135625
13/04/2022	£1,476.00	£0.00	Arts 4 Wellbeing	220212	Revenue	STC135627
06/04/2022	£1,013.00	£0.00	Purchase Power	235960	Revenue	STC135271
13/04/2022	£1,613.55	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC135715
13/04/2022	£1,900.00	£0.00	Carmel College Catholic Academy	210095	Revenue	STC135875
13/04/2022	£1,900.00	£0.00	Castle View Enterprise Academy	210095	Revenue	STC135876
13/04/2022	£1,900.00	£0.00	Consett Academy	210095	Revenue	STC135877
13/04/2022	£1,900.00	£0.00	Heworth Grange	210095	Revenue	STC135878
13/04/2022	£1,900.00	£0.00	Hummersknott Academy	210095	Revenue	STC135879
13/04/2022	£1,900.00	£0.00	John Spence Community High School	210095	Revenue	STC135880
13/04/2022	£1,900.00	£0.00	Oxclose Community Academy	210095	Revenue	STC135881
13/04/2022	£1,900.00	£0.00	Ravenswood Primary School	210095	Revenue	STC135882

13/04/2022	£1,900.00	£0.00	St John's School	210095	Revenue	STC135883
13/04/2022	£1,900.00	£0.00	St Josephs Primary School (Wallsend Road)	210095	Revenue	STC135884
13/04/2022	£1,900.00	£0.00	St Pauls C of E Primary School	210095	Revenue	STC135885
13/04/2022	£1,900.00	£0.00	Villa Real School	210095	Revenue	STC135886
13/04/2022	£1,930.00	£0.00	Lyreco UK Limited	231320	Revenue	STC135901
13/04/2022	£2,100.00	£0.00	Groundwork South Tyneside & Newcastle	236420	Revenue	STC135956
13/04/2022	£2,299.50	£0.00	Willowcrete Manufacturing Company Limited	232840	Revenue	STC136007
13/04/2022	£2,316.00	£0.00	Northern Rights	216191	Revenue	STC136011
13/04/2022	£2,519.99	£0.00	Nisbets PLC	224400	Revenue	STC136070
11/04/2022	£540.00	£0.00	Nearby Group Ltd	220550	Revenue	STC134383
13/04/2022	£2,779.58	£0.00	Bluebird Care	221001	Revenue	STC136151
13/04/2022	£3,000.00	£0.00	Advanced Manufacturing Forum	235830	Revenue	STC136210
13/04/2022	£3,000.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC136211
13/04/2022	£3,100.00	£0.00	P & N Associates Ltd.	802250	Capital	STC136243
13/04/2022	£3,128.40	£0.00	Foster Care Associates - North East	213500	Revenue	STC136246
13/04/2022	£3,457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC136314
13/04/2022	£3,457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC136315
13/04/2022	£3,457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC136316
13/04/2022	£3,457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC136317
13/04/2022	£3,610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC136346
13/04/2022	£3,610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC136347
13/04/2022	£3,610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC136348
13/04/2022	£3,611.10	£0.00	Whitburn Church of England Academy	210070	Revenue	STC136349
13/04/2022	£3,800.00	£0.00	Elemore Hall School	210095	Revenue	STC136390
13/04/2022	£3,830.97	£0.00	City of Wakefield Metropolitan District Council	211100	Revenue	STC136393
13/04/2022	£3,840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC136394
13/04/2022	£3,840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC136395
13/04/2022	£3,840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC136396
13/04/2022	£4,114.68	£0.00	St Oswalds Hospice	221001	Revenue	STC136433
13/04/2022	£4,200.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC136445
13/04/2022	£4,243.68	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC136447
13/04/2022	£4,333.50	£0.00	Direct Healthcare Group	221430	Revenue	STC136460
13/04/2022	£4,333.50	£0.00	Foster Care Associates - North East	213500	Revenue	STC136461
13/04/2022	£4,500.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC136482
13/04/2022	£4,912.50	£0.00	South Tyneside Homes Ltd	226830	Revenue	STC136527
13/04/2022	£4,930.04	£0.00	Threadneedle UK Property Authorised Investment Fund c/o Colliers International	232808	Revenue	STC136530
13/04/2022	£4,997.00	£0.00	Redacted - personal info	819000	Capital	STC136539
13/04/2022	£5,120.10	£0.00	Total Resources (UK) Limited t/a TM Lincs	830019	Capital	STC136552
44664	8553	£0.00	Hennessy Group	213700	Revenue	STC136746
44664	8809.92	£0.00	The Priory Hospital	221005	Revenue	STC136759
44664	10748.16	£0.00	Ove Arup & Partners Ltd	828111	Capital	STC136819
44664	10998	£0.00	Arts 4 Wellbeing	237108	Revenue	STC136827
13/04/2022	£15,000.00	£0.00	First Contact Clinical	225063	Revenue	STC136899
13/04/2022	£19,246.35	£0.00	D Lincoln Limited	819000	Capital	STC136961
13/04/2022	£19,530.00	£0.00	DR Builders (North East) Limited	819000	Capital	STC136966
13/04/2022	£19,840.00	£0.00	CAFCASS	213810	Revenue	STC136971
08/04/2022	£607.83	£0.00	Royal Mail	231600	Revenue	STC134571
13/04/2022	£97,052.00	£0.00	Ernst & Young LLP	237030	Revenue	STC137134
14/04/2022	£1,726.00	£0.00	The Post Office	237107	Revenue	APR22-05
14/04/2022	£500.00	£0.00	AM & B Wilson Limited	232810	Revenue	STC134193
14/04/2022	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC134194
14/04/2022	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC134195
14/04/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC134196
14/04/2022	£500.00	£0.00	DTA Consulting Engineers LLP	854590	Capital	STC134197
14/04/2022	£500.00	£0.00	Hacel Lighting Limited	222851	Revenue	STC134198
14/04/2022	£500.00	£0.00	Parklane Plowden Chambers	231100	Revenue	STC134200
14/04/2022	£505.90	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC134253
14/04/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC134313
14/04/2022	£530.00	£0.00	George Vardy Haulage	227000	Revenue	STC134321
14/04/2022	£530.00	£0.00	George Vardy Haulage	227000	Revenue	STC134322
14/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134345
14/04/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC134385
01/04/2022	£1,317.05	£0.00	North Star	221004	Revenue	STC135545
14/04/2022	£554.39	£0.00	Ring Ready 20007 Limited	232850	Revenue	STC134421
14/04/2022	£568.00	£0.00	Richmond Fire Engineers Ltd	232832	Revenue	STC134439
14/04/2022	£591.30	£0.00	Redacted - personal info	210090	Revenue	STC134507
14/04/2022	£600.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC134536
14/04/2022	£601.60	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC134558
14/04/2022	£604.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC134563
14/04/2022	£624.00	£0.00	Redacted - personal info	224082	Revenue	STC134596

14/04/2022	£625.05	£0.00	Redacted - personal info	210090	Revenue	STC134606
14/04/2022	£625.05	£0.00	Redacted - personal info	210090	Revenue	STC134607
14/04/2022	£625.05	£0.00	Redacted - personal info	210090	Revenue	STC134608
14/04/2022	£625.05	£0.00	Redacted - personal info	210090	Revenue	STC134609
14/04/2022	£636.00	£0.00	Redacted - personal info	224082	Revenue	STC134630
14/04/2022	£637.20	£0.00	Redacted - personal info	210090	Revenue	STC134632
14/04/2022	£637.20	£0.00	Redacted - personal info	210090	Revenue	STC134633
06/04/2022	£2,088.08	£0.00	North VS Ltd	828518	Capital	STC135950
14/04/2022	£650.00	£0.00	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC134664
14/04/2022	£655.77	£0.00	Redacted - personal info	221001	Revenue	STC134677
14/04/2022	£680.00	£0.00	Invacare Ltd	221420	Revenue	STC134727
14/04/2022	£688.00	£0.00	Redacted - personal info	224082	Revenue	STC134750
14/04/2022	£693.34	£0.00	Schneider Electric Limited	222950	Revenue	STC134764
14/04/2022	£694.80	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC134766
14/04/2022	£698.53	£0.00	Cleadon Church of England Academy	232330	Revenue	STC134771
14/04/2022	£719.90	£0.00	Redacted - personal info	710020	Revenue	STC134808
14/04/2022	£750.00	£0.00	AM & B Wilson Limited	232810	Revenue	STC134859
14/04/2022	£750.00	£0.00	Edupedia Ltd	210220	Revenue	STC134860
14/04/2022	£751.95	£0.00	Redacted - personal info	217765	Revenue	STC134871
14/04/2022	£751.95	£0.00	Redacted - personal info	217765	Revenue	STC134872
14/04/2022	£751.95	£0.00	Redacted - personal info	217765	Revenue	STC134873
14/04/2022	£751.95	£0.00	Redacted - personal info	217765	Revenue	STC134874
14/04/2022	£751.95	£0.00	Redacted - personal info	217765	Revenue	STC134875
14/04/2022	£751.95	£0.00	Redacted - personal info	217765	Revenue	STC134876
14/04/2022	£751.95	£0.00	Redacted - personal info	217765	Revenue	STC134877
14/04/2022	£751.95	£0.00	Redacted - personal info	217765	Revenue	STC134878
14/04/2022	£751.95	£0.00	Redacted - personal info	217765	Revenue	STC134879
14/04/2022	£752.00	£0.00	Redacted - personal info	224082	Revenue	STC134881
14/04/2022	£756.00	£0.00	West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC134889
14/04/2022	£770.78	£0.00	Critiqom Limited	230140	Revenue	STC134905
14/04/2022	£795.00	£0.00	George Vardy Haulage	227000	Revenue	STC134950
12/04/2022	£1,148.84	£0.00	Royal Mail	230140	Revenue	STC135412
14/04/2022	£803.74	£0.00	Bluebird Care	221001	Revenue	STC134970
14/04/2022	£825.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC134993
14/04/2022	£831.95	£0.00	Wernick Hire Limited	227000	Revenue	STC134996
14/04/2022	£838.00	£0.00	Redacted - personal info	224082	Revenue	STC135001
14/04/2022	£852.25	£0.00	Redacted - personal info	221001	Revenue	STC135020
14/04/2022	£860.00	£0.00	Nisbets PLC	217210	Revenue	STC135035
14/04/2022	£877.28	£0.00	Just Learning Limited (Busy Bees)	217765	Revenue	STC135057
08/04/2022	£783.00	£0.00	North VS Ltd	227930	Revenue	STC134934
11/04/2022	£578.00	£0.00	Nearby Group Ltd	220550	Revenue	STC134467
12/04/2022	£1,738.86	£0.00	Royal Mail	230140	Revenue	STC135786
14/04/2022	£900.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225000	Revenue	STC135084
14/04/2022	£902.40	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC135094
14/04/2022	£905.22	£0.00	Bluebird Care	221001	Revenue	STC135098
14/04/2022	£936.00	£0.00	Dere Street Barristers	231100	Revenue	STC135129
14/04/2022	£940.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	830019	Capital	STC135142
13/04/2022	£1,264.43	£0.00	Royal Mail	230120	Revenue	STC135513
11/04/2022	£1,152.00	£0.00	Nearby Group Ltd	220550	Revenue	STC135415
14/04/2022	£981.10	£0.00	Ring Ready 20007 Limited	232840	Revenue	STC135196
14/04/2022	£990.00	£0.00	Dere Street Barristers	231100	Revenue	STC135228
14/04/2022	£1,000.00	£0.00	George Vardy Haulage	227000	Revenue	STC135246
14/04/2022	£1,012.50	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC135269
14/04/2022	£1,040.14	£0.00	Qmatic (UK) Ltd	228280	Revenue	STC135288
14/04/2022	£1,086.50	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC135340
14/04/2022	£1,100.00	£0.00	Direct Healthcare Group	221430	Revenue	STC135354
14/04/2022	£1,133.65	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC135407
14/04/2022	£1,150.00	£0.00	Durham Wildlife Trust	236420	Revenue	STC135413
14/04/2022	£1,183.16	£0.00	Mangar International Limited	221420	Revenue	STC135439
14/04/2022	£1,190.46	£0.00	Hampton's Resourcing	220208	Revenue	STC135443
14/04/2022	£1,200.00	£0.00	Redacted - personal info	231100	Revenue	STC135455
13/04/2022	£1,491.28	£0.00	Royal Mail	230140	Revenue	STC135642
14/04/2022	£1,210.00	£0.00	Interpreting Translation Language and Cult Train. - ITL	220550	Revenue	STC135469
14/04/2022	£1,228.50	£0.00	Redacted - personal info	210090	Revenue	STC135477
14/04/2022	£1,228.50	£0.00	Redacted - personal info	210090	Revenue	STC135478
14/04/2022	£1,250.00	£0.00	Scribes Plus Ltd	226760	Revenue	STC135489
14/04/2022	£1,250.10	£0.00	Redacted - personal info	210090	Revenue	STC135493
14/04/2022	£1,250.10	£0.00	Redacted - personal info	210090	Revenue	STC135494
14/04/2022	£1,258.20	£0.00	Redacted - personal info	210090	Revenue	STC135499
11/04/2022	£507.36	£0.00	Nearby Group Ltd	213300	Revenue	STC134265

14/04/2022	£1,283.33	£0.00	Redacted - personal info	707030	Revenue	STC135524
14/04/2022	£1,350.00	£0.00	DTA Consulting Engineers LLP	854590	Capital	STC135560
14/04/2022	£1,404.50	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC135597
14/04/2022	£1,474.20	£0.00	Redacted - personal info	210090	Revenue	STC135626
14/04/2022	£1,495.00	£0.00	The Knowledge Academy Limited	230641	Revenue	STC135646
14/04/2022	£1,500.00	£0.00	Teesside University	230641	Revenue	STC135654
14/04/2022	£1,500.00	£0.00	Teesside University	230641	Revenue	STC135655
14/04/2022	£1,503.90	£0.00	Redacted - personal info	217765	Revenue	STC135660
14/04/2022	£1,503.90	£0.00	Beach Hill Nursery	217765	Revenue	STC135661
14/04/2022	£1,503.90	£0.00	Redacted - personal info	217765	Revenue	STC135662
14/04/2022	£1,503.90	£0.00	Whizz Kids Childcare Ltd	217765	Revenue	STC135663
14/04/2022	£1,520.00	£0.00	George Vardy Haulage	227000	Revenue	STC135671
11/04/2022	£1,840.00	£0.00	Nearby Group Ltd	213602	Revenue	STC135828
14/04/2022	£1,562.76	£0.00	E.ON Next Energy Limited	232330	Revenue	STC135691
14/04/2022	£1,563.30	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC135692
14/04/2022	£1,567.28	£0.00	NECA (Services) Ltd	216510	Revenue	STC135696
14/04/2022	£1,611.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	830019	Capital	STC135714
14/04/2022	£1,666.80	£0.00	Redacted - personal info	210090	Revenue	STC135735
14/04/2022	£1,671.00	£0.00	Horseshoe Day Nursery	217765	Revenue	STC135741
14/04/2022	£1,750.00	£0.00	DTA Consulting Engineers LLP	854590	Capital	STC135794
14/04/2022	£1,855.00	£0.00	George Vardy Haulage	227000	Revenue	STC135835
14/04/2022	£1,875.15	£0.00	Redacted - personal info	210090	Revenue	STC135842
14/04/2022	£1,875.15	£0.00	Redacted - personal info	210090	Revenue	STC135843
14/04/2022	£1,875.15	£0.00	Redacted - personal info	210090	Revenue	STC135844
14/04/2022	£1,887.30	£0.00	Redacted - personal info	210090	Revenue	STC135847
14/04/2022	£1,890.00	£0.00	George Vardy Haulage	227000	Revenue	STC135852
14/04/2022	£1,900.00	£0.00	CyberWhite Ltd	230440	Revenue	STC135887
14/04/2022	£1,900.00	£0.00	Nunthorpe Primary Academy	210095	Revenue	STC135888
14/04/2022	£1,911.60	£0.00	Redacted - personal info	210090	Revenue	STC135897
14/04/2022	£1,960.74	£0.00	University of Sunderland	857517	Capital	STC135907
14/04/2022	£1,960.74	£0.00	University of Sunderland	857517	Capital	STC135908
14/04/2022	£1,960.74	£0.00	University of Sunderland	857517	Capital	STC135909
14/04/2022	£2,026.50	£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC135935
14/04/2022	£2,039.75	£0.00	Redacted - personal info	224082	Revenue	STC135939
14/04/2022	£2,050.00	£0.00	Tyne & Wear Archives & Museums	236410	Revenue	STC135942
14/04/2022	£2,100.00	£0.00	DTA Consulting Engineers LLP	854590	Capital	STC135957
14/04/2022	£2,111.00	£0.00	Marshalls	227630	Revenue	STC135962
14/04/2022	£2,142.00	£0.00	James Burrell Ltd	227630	Revenue	STC135969
11/04/2022	£2,864.00	£0.00	Nearby Group Ltd	213602	Revenue	STC136175
14/04/2022	£2,193.00	£0.00	EVAC+CHAIR International Limited	232810	Revenue	STC135983
14/04/2022	£2,392.50	£0.00	Wattbike Ltd	222920	Revenue	STC136027
14/04/2022	£2,392.50	£0.00	Wattbike Ltd	222920	Revenue	STC136028
14/04/2022	£2,399.61	£0.00	Redacted - personal info	210090	Revenue	STC136031
14/04/2022	£949.93	£0.00	Purchase Power	231320	Revenue	STC135151
14/04/2022	£2,500.20	£0.00	Redacted - personal info	210090	Revenue	STC136066
14/04/2022	£2,500.20	£0.00	Redacted - personal info	210090	Revenue	STC136067
14/04/2022	£2,548.80	£0.00	Redacted - personal info	210090	Revenue	STC136082
14/04/2022	£2,600.00	£0.00	Durham County Council	218430	Revenue	STC136095
14/04/2022	£2,605.50	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC136099
14/04/2022	£2,707.00	£0.00	Action Advertising (Style Brands Marketing)	223950	Revenue	STC136122
14/04/2022	£2,738.25	£0.00	Bright Kids	217765	Revenue	STC136135
14/04/2022	£2,767.17	£0.00	Bluebird Care	221001	Revenue	STC136149
14/04/2022	£2,800.00	£0.00	NEAT Academy Trust	210660	Revenue	STC136155
14/04/2022	£2,876.50	£0.00	Driver Project Services Ltd	854566	Capital	STC136178
14/04/2022	£2,890.00	£0.00	North East Chamber of Commerce (Training) Ltd	235830	Revenue	STC136180
14/04/2022	£2,925.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC136198
14/04/2022	£3,000.00	£0.00	North East Automotive Alliance Limited	235830	Revenue	STC136212
14/04/2022	£3,007.80	£0.00	Redacted - personal info	217765	Revenue	STC136219
14/04/2022	£3,077.90	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC136241
14/04/2022	£3,099.60	£0.00	TRN (Train) Ltd	216191	Revenue	STC136242
14/04/2022	£3,125.25	£0.00	Redacted - personal info	210090	Revenue	STC136244
14/04/2022	£3,125.25	£0.00	Redacted - personal info	210090	Revenue	STC136245
11/04/2022	£2,847.40	£0.00	Nearby Group Ltd	213300	Revenue	STC136171
14/04/2022	£3,170.00	£0.00	Driver Project Services Ltd	854566	Capital	STC136258
14/04/2022	£3,295.00	£0.00	Driver Project Services Ltd	854566	Capital	STC136282
14/04/2022	£3,401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC136303
14/04/2022	£3,759.75	£0.00	The Bungalow Pre-School (Early Learning Partnership)	217765	Revenue	STC136369
14/04/2022	£3,759.75	£0.00	Westoe Village Kindergarten	217765	Revenue	STC136370
14/04/2022	£3,760.00	£0.00	Springs Roofing Ltd	820231	Capital	STC136371
14/04/2022	£3,794.95	£0.00	North East Concrete Limited	227630	Revenue	STC136380

14/04/2022	£3,840.00	£0.00	Getech Ltd	210710	Revenue	STC136397
14/04/2022	£3,926.85	£0.00	Little Jems Nursery	217765	Revenue	STC136409
14/04/2022	£3,981.28	£0.00	Pickerings Europe Ltd	820225	Capital	STC136415
14/04/2022	£4,000.00	£0.00	Redacted - personal info	222851	Revenue	STC136418
14/04/2022	£4,000.00	£0.00	Ring Ready 20007 Limited	820001	Capital	STC136419
11/04/2022	£3,680.00	£0.00	Nearby Group Ltd	213300	Revenue	STC136361
14/04/2022	£4,263.00	£0.00	Lokman Training Ltd	215957	Revenue	STC136449
14/04/2022	£4,299.75	£0.00	Redacted - personal info	210090	Revenue	STC136457
14/04/2022	£4,375.35	£0.00	Redacted - personal info	210090	Revenue	STC136468
14/04/2022	£4,500.00	£0.00	Bolinda UK Ltd	223170	Revenue	STC136483
14/04/2022	£4,511.70	£0.00	Redacted - personal info	217765	Revenue	STC136484
14/04/2022	£5,292.48	£0.00	George Vardy Haulage	227000	Revenue	STC136565
14/04/2022	£5,452.07	£0.00	Young Foundations Ltd	213700	Revenue	STC136575
44665	5815.08	£0.00	Monkton Infants Academy	217765	Revenue	STC136603
44665	5830	£0.00	George Vardy Haulage	227000	Revenue	STC136604
44665	5879.79	£0.00	Boldon Community Association	210090	Revenue	STC136605
44665	5945	£0.00	Driver Project Services Ltd	854566	Capital	STC136612
44665	6106.84	£0.00	Critiqom Limited	230140	Revenue	STC136625
44665	6445.88	£0.00	Nurserytime Ltd	217765	Revenue	STC136642
44665	6466.77	£0.00	Boldon Community Association	217765	Revenue	STC136644
44665	6700	£0.00	Investing in Children CIC	213700	Revenue	STC136655
44665	6767.55	£0.00	Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC136662
44665	7331.51	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC136688
44665	7500	£0.00	Bolinda UK Ltd	223170	Revenue	STC136691
11/04/2022	£700.00	£0.00	Nearby Group Ltd	218930	Revenue	STC134774
44665	7619.76	£0.00	Nurserytime Ltd	217765	Revenue	STC136699
44665	8082.3	£0.00	Jarrow Day Nursery	217765	Revenue	STC136715
44665	8325	£0.00	GUST Independent School Ltd	213700	Revenue	STC136730
44665	8360	£0.00	Trench Right Limited	227776	Revenue	STC136736
44665	8512.65	£0.00	Noahs Ark Nursery Hebburn	217765	Revenue	STC136744
44665	8553	£0.00	Hennessy Group	213700	Revenue	STC136747
44665	8829	£0.00	St Bedes Catholic Primary School	210090	Revenue	STC136760
44665	8925	£0.00	Edupedia Ltd	210550	Revenue	STC136766
14/04/2022	£11,875.95	£0.00	The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC136850
14/04/2022	£12,031.20	£0.00	Bede Burn Kindergarten	217765	Revenue	STC136854
14/04/2022	£12,042.00	£0.00	U Training Ltd	216191	Revenue	STC136856
14/04/2022	£12,042.00	£0.00	U Training Ltd	216191	Revenue	STC136857
14/04/2022	£12,900.00	£0.00	New Local Ltd	237070	Revenue	STC136872
14/04/2022	£13,334.40	£0.00	Bright Kids	210090	Revenue	STC136876
14/04/2022	£14,180.29	£0.00	One Step Care Ltd	213700	Revenue	STC136887
14/04/2022	£14,526.54	£0.00	Little Acorns Pre-School	210090	Revenue	STC136891
08/04/2022	£907.80	£0.00	North VS Ltd	232810	Revenue	STC135103
14/04/2022	£540.00	£0.00	North VS Ltd	222852	Revenue	STC134386
14/04/2022	£15,441.85	£0.00	Pear Tree Projects Limited	213700	Revenue	STC136913
14/04/2022	£15,790.95	£0.00	Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC136919
14/04/2022	£16,074.86	£0.00	Marshalls	227630	Revenue	STC136921
14/04/2022	£16,834.50	£0.00	Whizz Kids Childcare Ltd	210090	Revenue	STC136931
14/04/2022	£16,876.35	£0.00	Beach Hill Nursery	210090	Revenue	STC136933
14/04/2022	£17,183.12	£0.00	Pear Tree Projects Limited	213700	Revenue	STC136937
14/04/2022	£17,183.12	£0.00	Pear Tree Projects Limited	213700	Revenue	STC136938
14/04/2022	£17,294.85	£0.00	Abacus Day Nursery	217765	Revenue	STC136941
14/04/2022	£17,545.50	£0.00	West Park Kindergarten	217765	Revenue	STC136943
14/04/2022	£18,662.49	£0.00	First Contact Clinical	225063	Revenue	STC136956
14/04/2022	£18,798.75	£0.00	Harton Village Kindergarten	217765	Revenue	STC136957
14/04/2022	£19,022.85	£0.00	St Peter & Paul RC JMI Academy	210090	Revenue	STC136958
14/04/2022	£19,550.70	£0.00	Ashfield Day Nursery	217765	Revenue	STC136967
14/04/2022	£19,866.17	£0.00	Horseshoe Day Nursery	210090	Revenue	STC136972
14/04/2022	£22,154.55	£0.00	Little Jems Nursery	210090	Revenue	STC136994
14/04/2022	£23,126.85	£0.00	Ashfield Day Nursery	210090	Revenue	STC137000
14/04/2022	£23,328.18	£0.00	Monkton Infants Academy	210090	Revenue	STC137002
14/04/2022	£24,721.20	£0.00	Holy Trinity Church of England Academy	210090	Revenue	STC137007
14/04/2022	£25,967.64	£0.00	Critiqom Limited	230140	Revenue	STC137019
14/04/2022	£26,587.50	£0.00	Vic Young (South Shields) Ltd	854500	Capital	STC137025
14/04/2022	£27,261.90	£0.00	St Bedes RC VA Primary Academy	210090	Revenue	STC137029
14/04/2022	£28,814.40	£0.00	Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC137033
14/04/2022	£28,822.50	£0.00	St Josephs RC Primary Academy	210090	Revenue	STC137034
14/04/2022	£28,841.40	£0.00	St Oswalds R C Primary School	210090	Revenue	STC137035
14/04/2022	£30,064.91	£0.00	Nurserytime Ltd	210090	Revenue	STC137042
14/04/2022	£30,098.25	£0.00	Noahs Ark Nursery Hebburn	210090	Revenue	STC137044
14/04/2022	£32,250.00	£0.00	Citizens Advice (South Tyneside CAB)	222220	Revenue	STC137048

14/04/2022	£34,377.75	£0.00	Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC137052
11/04/2022	£1,265.00	£0.00	Nearby Group Ltd	218930	Revenue	STC135514
14/04/2022	£39,004.20	£0.00	Jarrow Day Nursery	210090	Revenue	STC137066
14/04/2022	£39,224.25	£0.00	Tyne Coast Academy Trust	210090	Revenue	STC137067
14/04/2022	£44,887.50	£0.00	West Park Kindergarten	210090	Revenue	STC137077
14/04/2022	£45,222.85	£0.00	Geometric Results International	238650	Revenue	STC137078
14/04/2022	£45,841.95	£0.00	Cleadon Church of England Academy	210090	Revenue	STC137079
14/04/2022	£45,859.50	£0.00	St Aloysius Junior & Infant Academy	210090	Revenue	STC137080
14/04/2022	£47,722.57	£0.00	Nurserytime Ltd	210090	Revenue	STC137083
14/04/2022	£48,239.84	£0.00	Connect Roads South Tyneside Ltd	826100	Capital	STC137086
14/04/2022	£56,619.00	£0.00	Just Learning Limited (Busy Bees)	210090	Revenue	STC137101
14/04/2022	£61,022.70	£0.00	Westoe Village Kindergarten	210090	Revenue	STC137105
14/04/2022	£66,640.50	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC137109
14/04/2022	£78,232.50	£0.00	Abacus Day Nursery	210090	Revenue	STC137119
14/04/2022	£86,815.80	£0.00	Bede Burn Kindergarten	210090	Revenue	STC137128
14/04/2022	£100,656.00	£0.00	Harton Village Kindergarten	210090	Revenue	STC137137
14/04/2022	£101,082.92	£0.00	Teachers Pensions	210070	Revenue	STC137138
14/04/2022	£101,675.81	£0.00	NHS Property Services	232640	Revenue	STC137139
14/04/2022	£104,173.11	£0.00	NHS Property Services	232640	Revenue	STC137141
14/04/2022	£104,173.11	£0.00	NHS Property Services	232640	Revenue	STC137142
14/04/2022	£104,173.11	£0.00	NHS Property Services	232640	Revenue	STC137143
14/04/2022	£104,173.11	£0.00	NHS Property Services	232640	Revenue	STC137144
14/04/2022	£105,600.14	£0.00	NHS Property Services	232640	Revenue	STC137145
14/04/2022	£105,600.14	£0.00	NHS Property Services	232640	Revenue	STC137146
14/04/2022	£105,600.14	£0.00	NHS Property Services	232640	Revenue	STC137147
14/04/2022	£345,364.31	£0.00	Inspiredspaces STAG (ProjectCO2) Limited	219701	Revenue	STC137173
19/04/2022	£594.88	£0.00	Avery Healthcare Group	221001	Revenue	STC134509
19/04/2022	£615.00	£0.00	Redacted - personal info	220800	Revenue	STC134586
19/04/2022	£629.48	£0.00	Redacted - personal info	220800	Revenue	STC134621
19/04/2022	£650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC134668
19/04/2022	£691.50	£0.00	West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC134761
19/04/2022	£710.31	£0.00	Redacted - personal info	220800	Revenue	STC134797
19/04/2022	£749.50	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC134849
19/04/2022	£764.32	£0.00	The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC134899
19/04/2022	£778.88	£0.00	Redacted - personal info	220800	Revenue	STC134923
19/04/2022	£778.88	£0.00	Redacted - personal info	220800	Revenue	STC134924
19/04/2022	£780.00	£0.00	Holder House CIC	237108	Revenue	STC134928
19/04/2022	£794.68	£0.00	Redacted - personal info	220800	Revenue	STC134947
19/04/2022	£794.68	£0.00	Redacted - personal info	220800	Revenue	STC134948
19/04/2022	£798.04	£0.00	Redacted - personal info	220800	Revenue	STC134952
19/04/2022	£799.80	£0.00	Redacted - personal info	220800	Revenue	STC134957
19/04/2022	£800.68	£0.00	Redacted - personal info	220800	Revenue	STC134964
19/04/2022	£854.08	£0.00	Redacted - personal info	220800	Revenue	STC135023
19/04/2022	£854.08	£0.00	Redacted - personal info	220800	Revenue	STC135024
19/04/2022	£854.08	£0.00	Redacted - personal info	220800	Revenue	STC135025
19/04/2022	£867.04	£0.00	Redacted - personal info	220800	Revenue	STC135039
19/04/2022	£897.00	£0.00	Manor House Funeral Services Limited	220030	Revenue	STC135075
19/04/2022	£897.00	£0.00	Manor House Funeral Services Limited	220030	Revenue	STC135076
19/04/2022	£1,000.16	£0.00	SSL Healthcare Limited	221001	Revenue	STC135251
19/04/2022	£1,036.27	£0.00	Redacted - personal info	220800	Revenue	STC135286
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135377
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135378
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135379
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135380
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135381
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135382
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135383
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135384
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135385
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135386
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135387
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135388
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135389
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135390
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135391
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135392
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135393
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135394
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135395
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135396

19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135397
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135398
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135399
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135400
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135401
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135402
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135403
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135404
19/04/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC135405
19/04/2022	£1,150.00	£0.00	YCS Construction Limited	232855	Revenue	STC135414
19/04/2022	£1,182.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC135438
19/04/2022	£1,226.00	£0.00	Roseberry Care Centres	221001	Revenue	STC135476
19/04/2022	£1,233.88	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC135481
19/04/2022	£1,265.60	£0.00	Sanctuary Care (England) Limited	221005	Revenue	STC135516
19/04/2022	£1,470.00	£0.00	YCS Construction Limited	232855	Revenue	STC135622
19/04/2022	£1,580.00	£0.00	YCS Construction Limited	232860	Revenue	STC135700
19/04/2022	£1,615.12	£0.00	Wellburn Care Homes	221001	Revenue	STC135716
19/04/2022	£1,630.64	£0.00	Redacted - personal info	220800	Revenue	STC135719
19/04/2022	£1,630.64	£0.00	Redacted - personal info	220800	Revenue	STC135720
19/04/2022	£1,644.76	£0.00	Welbourn Health Care Limited	221001	Revenue	STC135724
19/04/2022	£1,669.84	£0.00	St Martins Care Ltd	221001	Revenue	STC135738
19/04/2022	£1,682.68	£0.00	Enhanced Elderly Care Limited	221001	Revenue	STC135745
19/04/2022	£1,683.20	£0.00	Wellburn Care Homes	221005	Revenue	STC135746
19/04/2022	£1,698.60	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC135749
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135755
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135756
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135757
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135758
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135759
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135760
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135761
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135762
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135763
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135764
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135765
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135766
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135767
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135768
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135769
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135770
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135771
19/04/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC135772
19/04/2022	£1,739.12	£0.00	HC-One Beamish Limited	221003	Revenue	STC135787
19/04/2022	£1,756.46	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135799
19/04/2022	£1,768.20	£0.00	Indigo Care Services Ltd	221001	Revenue	STC135804
19/04/2022	£2,096.48	£0.00	Gainford Care Homes Ltd	221005	Revenue	STC135952
19/04/2022	£2,098.04	£0.00	Parkside Care Limited	221001	Revenue	STC135954
19/04/2022	£2,098.20	£0.00	Orchard Vale Trust	221004	Revenue	STC135955
19/04/2022	£2,177.20	£0.00	Qualia Care Ltd	221001	Revenue	STC135977
19/04/2022	£2,208.00	£0.00	Barchester - Springvale Court	221001	Revenue	STC135987
19/04/2022	£2,211.40	£0.00	Rosewood Care	221001	Revenue	STC135988
19/04/2022	£2,298.00	£0.00	Bondcare (Darrington) Limited	221001	Revenue	STC136004
19/04/2022	£2,356.00	£0.00	Ivy Bank Care Home	221003	Revenue	STC136019
19/04/2022	£2,377.40	£0.00	Elpha Lodge Residential Home	221001	Revenue	STC136023
19/04/2022	£2,431.72	£0.00	HC-One Beamish Limited	221001	Revenue	STC136039
19/04/2022	£2,520.72	£0.00	Countrywide Care Homes Limited	221002	Revenue	STC136075
19/04/2022	£2,536.60	£0.00	Renal Health Limited	221001	Revenue	STC136079
19/04/2022	£2,549.96	£0.00	Salutem Shared Services Limited	221004	Revenue	STC136083
19/04/2022	£2,562.84	£0.00	Sherburn House Charity	221001	Revenue	STC136087
19/04/2022	£2,579.28	£0.00	Glenholme House	221003	Revenue	STC136091
19/04/2022	£2,579.92	£0.00	Sanctuary Care (England) Limited	221001	Revenue	STC136092
19/04/2022	£2,618.12	£0.00	Ascot Care NE Ltd	221001	Revenue	STC136102
19/04/2022	£2,656.00	£0.00	George Ronald Limited	221001	Revenue	STC136112
19/04/2022	£2,667.16	£0.00	Barchester - Washington Grange Care Home	221001	Revenue	STC136114
19/04/2022	£2,679.16	£0.00	Sanctuary Care (England) Limited	221003	Revenue	STC136116
19/04/2022	£2,718.64	£0.00	Linkage Community Trust	221004	Revenue	STC136124
19/04/2022	£2,743.12	£0.00	St Oswalds Hospice	213500	Revenue	STC136136
19/04/2022	£2,743.12	£0.00	St Oswalds Hospice	213700	Revenue	STC136137
19/04/2022	£2,807.96	£0.00	Hadrian Healthcare Ltd	221001	Revenue	STC136158
19/04/2022	£2,828.14	£0.00	Prestwick Care	221001	Revenue	STC136163

19/04/2022	£2,860.00	£0.00	Redacted - personal info	221004	Revenue	STC136174
19/04/2022	£2,914.88	£0.00	Westwood Lodge Ltd	221005	Revenue	STC136190
19/04/2022	£3,003.20	£0.00	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC136218
19/04/2022	£3,313.88	£0.00	David Lewis Centre	221001	Revenue	STC136288
19/04/2022	£3,389.14	£0.00	The Fostering Company North East Limited	213500	Revenue	STC136299
19/04/2022	£3,389.14	£0.00	The Fostering Company North East Limited	213500	Revenue	STC136300
19/04/2022	£3,417.40	£0.00	Sanctuary Care (England) Limited	221001	Revenue	STC136308
19/04/2022	£3,417.56	£0.00	Roseberry Care Centres	221003	Revenue	STC136309
19/04/2022	£3,587.78	£0.00	University Hospitals of Leicester NHS Trust	237020	Revenue	STC136336
19/04/2022	£3,687.56	£0.00	Princess House	221001	Revenue	STC136364
19/04/2022	£3,766.68	£0.00	Elpha Lodge Residential Home	221004	Revenue	STC136375
19/04/2022	£3,827.18	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC136391
19/04/2022	£3,830.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC136392
19/04/2022	£3,900.00	£0.00	Prideaux House Care Limited	221001	Revenue	STC136408
19/04/2022	£3,960.00	£0.00	Georgian House Nursing Home	221005	Revenue	STC136412
19/04/2022	£4,286.25	£0.00	Alliance Care (Trendlewood) Limited	221001	Revenue	STC136454
19/04/2022	£4,286.44	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC136455
19/04/2022	£4,534.88	£0.00	Mental Health Concern	221001	Revenue	STC136487
19/04/2022	£4,782.84	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC136514
19/04/2022	£4,822.80	£0.00	Amicura Services Ltd	221003	Revenue	STC136515
19/04/2022	£4,891.52	£0.00	J C Care Limited	221004	Revenue	STC136525
19/04/2022	£4,995.50	£0.00	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC136538
19/04/2022	£5,121.81	£0.00	Potensial Limited t/a POTENS	221005	Revenue	STC136553
19/04/2022	£5,180.00	£0.00	Barchester - Hawthorns Care Centre	221001	Revenue	STC136556
19/04/2022	£5,414.32	£0.00	Marton Care Limited	221003	Revenue	STC136574
19/04/2022	£5,486.24	£0.00	St Oswalds Hospice	213500	Revenue	STC136576
19/04/2022	£5,544.00	£0.00	Standby Healthcare	213700	Revenue	STC136582
19/04/2022	£5,572.00	£0.00	Faycroft Residential	221004	Revenue	STC136584
19/04/2022	£5,783.64	£0.00	The Hospitaller Order of St John of God	221004	Revenue	STC136598
44670	5884.53	£0.00	Roseberry Care Centres	221004	Revenue	STC136607
44670	5934.36	£0.00	Barchester - Billingham Grange	221005	Revenue	STC136611
44670	6089.32	£0.00	Mental Health Matters	221005	Revenue	STC136624
44670	6202.28	£0.00	Akari Care Limited	221005	Revenue	STC136629
44670	6340	£0.00	VIPAUK Ltd	227990	Revenue	STC136635
44670	6646.64	£0.00	Flexible Support Options Limited	221004	Revenue	STC136653
44670	6694.72	£0.00	ESPA Ltd	221004	Revenue	STC136654
44670	6798.3	£0.00	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC136664
44670	6857	£0.00	Durham Careline Ltd	221004	Revenue	STC136668
44670	7100	£0.00	Redacted - personal info	802871	Capital	STC136680
44670	7186.6	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC136681
44670	7211.6	£0.00	Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC136684
44670	7538.24	£0.00	ESPA Ltd	221004	Revenue	STC136696
44670	8654.04	£0.00	Memory Lane Care Homes Ltd	221003	Revenue	STC136751
44670	8681.96	£0.00	North East Autism Society	221005	Revenue	STC136753
44670	9225.27	£0.00	CHAD Ltd	221004	Revenue	STC136777
44670	9966.6	£0.00	Leonard Cheshire Disability	221001	Revenue	STC136791
44670	10327.78	£0.00	Percy Hedley Foundation	221004	Revenue	STC136810
44670	10748.88	£0.00	Swanton Care & Community (Autism North) Limited	221004	Revenue	STC136820
44670	10757.16	£0.00	Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC136821
44670	10791.48	£0.00	North East Autism Society	221004	Revenue	STC136823
44670	11029.77	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC136828
44670	11181.79	£0.00	Windsor Court Care Home	221003	Revenue	STC136833
19/04/2022	£11,269.36	£0.00	SLW Limited	221001	Revenue	STC136838
19/04/2022	£11,310.33	£0.00	Regents View Care Home	221001	Revenue	STC136839
19/04/2022	£11,688.16	£0.00	Relativeto Ltd	221004	Revenue	STC136846
19/04/2022	£12,031.76	£0.00	PRS Inclusion Services	221004	Revenue	STC136855
19/04/2022	£12,400.52	£0.00	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC136864
19/04/2022	£12,946.64	£0.00	Exemplar Health Care	221005	Revenue	STC136873
19/04/2022	£13,741.53	£0.00	Memory Lane Care Homes Ltd	221001	Revenue	STC136880
19/04/2022	£14,277.68	£0.00	ESPA Ltd	221004	Revenue	STC136889
19/04/2022	£14,416.64	£0.00	N E Lifestyles Ltd	221004	Revenue	STC136890
19/04/2022	£14,830.00	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC136894
19/04/2022	£16,391.72	£0.00	Percy Hedley Foundation	221001	Revenue	STC136926
19/04/2022	£17,041.00	£0.00	Holder House CIC	237108	Revenue	STC136934
19/04/2022	£18,561.08	£0.00	Ruskin Mill Trust - Clervaux Garden School	221004	Revenue	STC136955
19/04/2022	£19,433.88	£0.00	Indigo Care Services Ltd	221003	Revenue	STC136963
19/04/2022	£20,427.80	£0.00	Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC136978
19/04/2022	£20,738.40	£0.00	Percy Hedley Foundation	221004	Revenue	STC136981
19/04/2022	£21,728.00	£0.00	Cambian Group plc	221004	Revenue	STC136992
19/04/2022	£22,588.89	£0.00	HC-One Beamish Limited	221001	Revenue	STC136996

19/04/2022	£23,312.35	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC137001
19/04/2022	£27,462.50	£0.00	Renal Health Limited	221004	Revenue	STC137031
19/04/2022	£29,686.08	£0.00	Seaham Care Limited	221003	Revenue	STC137038
19/04/2022	£31,944.88	£0.00	HC-One Beamish Limited	221001	Revenue	STC137047
19/04/2022	£35,796.50	£0.00	Countrywide Care Homes Limited	221003	Revenue	STC137058
19/04/2022	£36,959.72	£0.00	Real Life Options	221004	Revenue	STC137060
19/04/2022	£38,190.88	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC137064
19/04/2022	£38,280.72	£0.00	United Response	221004	Revenue	STC137065
19/04/2022	£40,957.76	£0.00	Salutem Shared Services Limited	221005	Revenue	STC137069
19/04/2022	£41,368.72	£0.00	SELF Ltd	221005	Revenue	STC137070
19/04/2022	£42,401.60	£0.00	Community Integrated Care	221004	Revenue	STC137073
19/04/2022	£42,975.84	£0.00	Lifeways Community Care Limited	221004	Revenue	STC137074
19/04/2022	£50,716.80	£0.00	Salutem Shared Services Limited	221005	Revenue	STC137094
19/04/2022	£53,298.00	£0.00	HC-One Beamish Limited	221001	Revenue	STC137096
19/04/2022	£55,149.24	£0.00	Seahaven Rest Home	221001	Revenue	STC137097
19/04/2022	£55,174.12	£0.00	North East Autism Society	221004	Revenue	STC137098
19/04/2022	£61,147.17	£0.00	The Branches Rest Home	221001	Revenue	STC137106
19/04/2022	£68,835.09	£0.00	Ascot Care NE Ltd	221009	Revenue	STC137110
19/04/2022	£70,308.48	£0.00	Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC137112
19/04/2022	£71,435.87	£0.00	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC137114
19/04/2022	£71,655.64	£0.00	Care Homes UK Ltd	221001	Revenue	STC137115
19/04/2022	£78,298.18	£0.00	SLW Limited	221001	Revenue	STC137120
19/04/2022	£78,892.91	£0.00	HC-One Beamish Limited	221001	Revenue	STC137121
19/04/2022	£78,922.85	£0.00	Anchor Hanover Group	221001	Revenue	STC137122
19/04/2022	£86,265.75	£0.00	Ashlea Mews	221001	Revenue	STC137126
19/04/2022	£90,404.05	£0.00	Barchester - Bedewell Grange Care Home	221001	Revenue	STC137132
19/04/2022	£92,884.39	£0.00	Salutem Shared Services Limited	221004	Revenue	STC137133
19/04/2022	£98,085.77	£0.00	Atlas Care Homes Ltd	221001	Revenue	STC137135
19/04/2022	£102,043.56	£0.00	Hawthorn Court Care Home	221001	Revenue	STC137140
19/04/2022	£109,166.52	£0.00	Needham Court Care Home	221003	Revenue	STC137148
19/04/2022	£116,859.87	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC137149
19/04/2022	£118,693.72	£0.00	Roseberry Care Centres	221001	Revenue	STC137150
19/04/2022	£119,310.82	£0.00	Stapleton House Limited	221003	Revenue	STC137151
19/04/2022	£119,626.19	£0.00	Amicura Services Ltd	221001	Revenue	STC137153
19/04/2022	£119,980.96	£0.00	Hill Care Services	221003	Revenue	STC137154
19/04/2022	£119,989.98	£0.00	Barchester - Harton Grange Care Home	221003	Revenue	STC137155
19/04/2022	£127,844.73	£0.00	Care UK Community Partnerships Ltd	221001	Revenue	STC137158
19/04/2022	£133,116.55	£0.00	BCL Management Ltd	221005	Revenue	STC137159
19/04/2022	£134,422.86	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC137160
20/04/2022	£500.00	£0.00	Redacted - personal info	236560	Revenue	STC134202
20/04/2022	£553.21	£0.00	Furniture Resource Centre Ltd	806642	Capital	STC134418
20/04/2022	£616.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC134588
20/04/2022	£647.55	£0.00	Nuco Training Ltd	219110	Revenue	STC134656
20/04/2022	£652.00	£0.00	Field Print Limited	236030	Revenue	STC134673
20/04/2022	£677.10	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC134721
20/04/2022	£712.80	£0.00	Hubbway Ltd	226790	Revenue	STC134802
20/04/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC134918
20/04/2022	£800.00	£0.00	YCS Construction Limited	223600	Revenue	STC134960
20/04/2022	£845.52	£0.00	Springs Roofing Ltd	820231	Capital	STC135012
20/04/2022	£875.00	£0.00	Jack Coupe & Sons Limited t/a Coupeline	227630	Revenue	STC135053
20/04/2022	£960.00	£0.00	Northern Rights	216191	Revenue	STC135160
20/04/2022	£974.29	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135187
20/04/2022	£1,010.22	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135267
20/04/2022	£1,050.00	£0.00	Temple Garden Chambers	237020	Revenue	STC135308
20/04/2022	£1,152.00	£0.00	Northern Rights	216191	Revenue	STC135416
20/04/2022	£1,165.00	£0.00	Learning Concepts Ltd	216180	Revenue	STC135430
20/04/2022	£1,295.00	£0.00	Printaply Ltd	236030	Revenue	STC135533
20/04/2022	£1,356.00	£0.00	Holder House CIC	220212	Revenue	STC135567
20/04/2022	£1,662.00	£0.00	Hi-Lights Theatre Services Limited	237070	Revenue	STC135732
20/04/2022	£1,764.56	£0.00	24 x 7 Ltd.	218950	Revenue	STC135802
20/04/2022	£2,031.00	£0.00	Redacted - personal info	222851	Revenue	STC135936
20/04/2022	£2,425.00	£0.00	Redacted - personal info	236560	Revenue	STC136035
20/04/2022	£2,520.11	£0.00	Learning Concepts Ltd	216180	Revenue	STC136074
20/04/2022	£2,564.20	£0.00	Acton Chase Associate Limited	230641	Revenue	STC136088
20/04/2022	£2,625.00	£0.00	G2V Recruitment Group Ltd (Vivid Resourcing)	230070	Revenue	STC136106
20/04/2022	£2,625.00	£0.00	G2V Recruitment Group Ltd (Vivid Resourcing)	230070	Revenue	STC136107
20/04/2022	£2,685.00	£0.00	MGL Demolition Limited	828532	Capital	STC136118
20/04/2022	£2,729.40	£0.00	Acton Chase Associate Limited	230641	Revenue	STC136129
20/04/2022	£2,900.00	£0.00	Redacted - personal info	236560	Revenue	STC136184
20/04/2022	£3,450.00	£0.00	Redacted - personal info	236560	Revenue	STC136313

20/04/2022	£3,589.80	£0.00	Learning Concepts Ltd	216191	Revenue	STC136337
20/04/2022	£3,886.08	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC136405
20/04/2022	£3,996.74	£0.00	Foster Cares Limited	213500	Revenue	STC136417
20/04/2022	£4,655.00	£0.00	MGL Demolition Limited	828532	Capital	STC136496
20/04/2022	£5,000.00	£0.00	YCS Construction Limited	820221	Capital	STC136545
20/04/2022	£5,346.17	£0.00	Foster Cares Limited	213500	Revenue	STC136569
44671	6016.32	£0.00	Marshalls	227630	Revenue	STC136621
44671	6368.7	£0.00	South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC136637
44671	6877.57	£0.00	Phoenix Community Care Ltd	213500	Revenue	STC136670
44671	6960	£0.00	QA Limited	230440	Revenue	STC136674
44671	8882	£0.00	SocialSignIn Ltd	236070	Revenue	STC136762
44671	9333.32	£0.00	Mental Health Concern	220020	Revenue	STC136780
44671	10337.69	£0.00	TRN (Train) Ltd	216180	Revenue	STC136811
44671	10575	£0.00	MGL Demolition Limited	828532	Capital	STC136817
20/04/2022	£12,334.64	£0.00	FWS Consultants Ltd	854571	Capital	STC136862
20/04/2022	£12,738.00	£0.00	Learning Concepts Ltd	216191	Revenue	STC136869
20/04/2022	£21,000.00	£0.00	Cove Care	213700	Revenue	STC136983
20/04/2022	£30,000.00	£0.00	Hales Group Ltd	221009	Revenue	STC137040
20/04/2022	£30,000.00	£0.00	Human Support Group Ltd	221001	Revenue	STC137041
20/04/2022	£43,637.00	£0.00	NECA (Services) Ltd	216510	Revenue	STC137075
20/04/2022	£71,212.64	£0.00	Surgo Construction Ltd	854509	Capital	STC137113
20/04/2022	£77,505.59	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC137118
20/04/2022	£202,732.77	£0.00	Vital Energi Utilities Ltd	854571	Capital	STC137166
20/04/2022	£255,322.82	£0.00	Dunelm Geotechnical and Environmental Ltd	854571	Capital	STC137169
20/04/2022	£1,959,660.00	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC137184
21/04/2022	£524.73	£0.00	Costa Ltd	222865	Revenue	STC134305
21/04/2022	£535.66	£0.00	Direct Tyre Management Limited	227030	Revenue	STC134357
11/04/2022	£1,380.00	£0.00	Nearby Group Ltd	218930	Revenue	STC135581
11/04/2022	£1,495.00	£0.00	Nearby Group Ltd	218930	Revenue	STC135645
21/04/2022	£640.00	£0.00	Lees Premier Cleaning	223830	Revenue	STC134640
21/04/2022	£746.22	£0.00	CCS Media	211710	Revenue	STC134842
21/04/2022	£755.55	£0.00	Tyne Tees Security Ltd	223640	Revenue	STC134888
21/04/2022	£864.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135037
21/04/2022	£945.00	£0.00	Foresight Clinical Services Ltd	213602	Revenue	STC135147
21/04/2022	£1,006.00	£0.00	Action Advertising (Style Brands Marketing)	223950	Revenue	STC135265
21/04/2022	£1,158.25	£0.00	The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC135423
11/04/2022	£1,610.00	£0.00	Nearby Group Ltd	218950	Revenue	STC135713
21/04/2022	£1,207.68	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC135466
21/04/2022	£1,268.00	£0.00	Richmond Fire Engineers Ltd	232860	Revenue	STC135519
14/04/2022	£1,260.87	£0.00	Royal Mail	230140	Revenue	STC135509
21/04/2022	£1,343.00	£0.00	NG Security (UK) Limited	230440	Revenue	STC135555
21/04/2022	£1,565.04	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC135694
21/04/2022	£1,599.80	£0.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC135704
21/04/2022	£1,827.00	£0.00	The Association of Directors of Children's Services Ltd	219000	Revenue	STC135821
21/04/2022	£1,905.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	830019	Capital	STC135889
21/04/2022	£1,909.00	£0.00	Low Fell Removals	820136	Capital	STC135892
21/04/2022	£2,100.00	£0.00	YCS Construction Limited	223640	Revenue	STC135958
21/04/2022	£2,165.00	£0.00	Seating Matters	221420	Revenue	STC135973
21/04/2022	£2,428.30	£0.00	Capita Property & Infrastructure Limited	851000	Capital	STC136038
21/04/2022	£2,675.00	£0.00	Action Advertising (Style Brands Marketing)	230641	Revenue	STC136115
21/04/2022	£2,755.18	£0.00	Solvo Vir Ltd	216191	Revenue	STC136138
21/04/2022	£3,041.65	£0.00	South Tyneside & Sunderland NHS Foundation Trust	220436	Revenue	STC136223
21/04/2022	£3,300.00	£0.00	Sanderson Weatherall	232370	Revenue	STC136284
21/04/2022	£3,664.20	£0.00	Acorn Care (NE) Limited	213500	Revenue	STC136357
21/04/2022	£3,676.00	£0.00	Richmond Fire Engineers Ltd	217410	Revenue	STC136360
11/04/2022	£1,621.50	£0.00	Nearby Group Ltd	218930	Revenue	STC135718
21/04/2022	£4,772.62	£0.00	Redacted - personal info	221001	Revenue	STC136513
21/04/2022	£4,855.56	£0.00	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC136522
21/04/2022	£5,529.42	£0.00	Your NRG Limited	227000	Revenue	STC136579
44672	5883.32	£0.00	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC136606
44672	6478	£0.00	Richmond Fire Engineers Ltd	217525	Revenue	STC136647
21/04/2022	£11,607.73	£0.00	CRG Homecare Limited	221001	Revenue	STC136844
21/04/2022	£11,955.33	£0.00	Verint Systems UK Ltd	230440	Revenue	STC136853
21/04/2022	£13,786.38	£0.00	Your NRG Limited	227000	Revenue	STC136882
14/04/2022	£648.10	£0.00	North VS Ltd	235960	Revenue	STC134659
21/04/2022	£20,629.38	£0.00	Your NRG Limited	227000	Revenue	STC136980
21/04/2022	£22,564.10	£0.00	SEA (Systems Engineering & Assessment Ltd)	227350	Revenue	STC136995
21/04/2022	£24,596.00	£0.00	Aimrange (NE) Ltd	227790	Revenue	STC137005
21/04/2022	£49,626.39	£0.00	Geometric Results International	238650	Revenue	STC137092
21/04/2022	£56,080.01	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC137100

21/04/2022	£56,905.62	£0.00	Education Software Solutions Ltd	230440	Revenue	STC137102
21/04/2022	£80,740.40	£0.00	EDF Energy Customers plc	238500	Revenue	STC137123
21/04/2022	£83,675.32	£0.00	EDF Energy Customers plc	238500	Revenue	STC137125
21/04/2022	£86,678.53	£0.00	EDF Energy Customers plc	238500	Revenue	STC137127
21/04/2022	£123,673.82	£0.00	South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC137156
22/04/2022	£1,292.77	£0.00	IMUSIC	222840	Revenue	APR22-06
22/04/2022	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC134204
22/04/2022	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC134205
22/04/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC134206
22/04/2022	£500.00	£0.00	Redacted - personal info	221005	Revenue	STC134208
22/04/2022	£500.00	£0.00	The British Institute of Cleaning Science	224400	Revenue	STC134209
11/04/2022	£1,702.00	£0.00	Nearby Group Ltd	218930	Revenue	STC135750
22/04/2022	£513.00	£0.00	Turkington Ltd	213602	Revenue	STC134277
22/04/2022	£532.34	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC134325
22/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134346
22/04/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134398
22/04/2022	£568.50	£0.00	Sunderland Home Care Associates	216191	Revenue	STC134441
22/04/2022	£601.60	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC134559
22/04/2022	£604.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC134564
22/04/2022	£630.00	£0.00	Northern Rights	215955	Revenue	STC134625
22/04/2022	£651.20	£0.00	Northumbria University	230641	Revenue	STC134670
22/04/2022	£651.20	£0.00	Northumbria University	230641	Revenue	STC134671
22/04/2022	£652.00	£0.00	Safesol Ltd	999999	Balance Sheet	STC134674
22/04/2022	£700.00	£0.00	Acton Chase Associate Limited	230641	Revenue	STC134784
22/04/2022	£712.73	£0.00	Northumberland County Council	851000	Capital	STC134801
22/04/2022	£746.00	£0.00	BROXAP Limited	227630	Revenue	STC134841
22/04/2022	£750.00	£0.00	Pumptrack Ltd	219100	Revenue	STC134866
22/04/2022	£768.00	£0.00	YCS Construction Limited	232805	Revenue	STC134903
22/04/2022	£814.00	£0.00	Northumbria University	230641	Revenue	STC134979
22/04/2022	£814.00	£0.00	Northumbria University	230641	Revenue	STC134980
11/04/2022	£1,750.00	£0.00	Nearby Group Ltd	218930	Revenue	STC135792
22/04/2022	£900.00	£0.00	Redacted - personal info	222851	Revenue	STC135086
22/04/2022	£902.50	£0.00	Parklane Plowden Chambers	231100	Revenue	STC135095
22/04/2022	£915.00	£0.00	Social Telecoms CIC	705000	Revenue	STC135109
22/04/2022	£940.00	£0.00	IT Professional Services Limited	216510	Revenue	STC135143
22/04/2022	£960.00	£0.00	Northern Rights	216191	Revenue	STC135161
21/04/2022	£1,305.39	£0.00	Royal Mail	230140	Revenue	STC135538
22/04/2022	£968.95	£0.00	Digital ID Ltd	223940	Revenue	STC135181
22/04/2022	£1,045.60	£0.00	Safe Strip UK Ltd	819000	Capital	STC135305
22/04/2022	£1,076.42	£0.00	Critiqom Limited	230140	Revenue	STC135326
22/04/2022	£1,173.50	£0.00	Critiqom Limited	230140	Revenue	STC135434
22/04/2022	£1,293.92	£0.00	Tyne & Wear Archives & Museums	216720	Revenue	STC135531
22/04/2022	£1,314.32	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC135543
22/04/2022	£1,353.00	£0.00	COMMUNITY PRODUCTS (UK) LTD	215414	Revenue	STC135564
22/04/2022	£1,392.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135589
22/04/2022	£1,433.46	£0.00	Newcastle City Council	237020	Revenue	STC135608
22/04/2022	£1,437.50	£0.00	Moody & Co	701000	Revenue	STC135610
22/04/2022	£1,470.00	£0.00	Northern Rights	215955	Revenue	STC135623
22/04/2022	£1,479.00	£0.00	Clean It UK	232810	Revenue	STC135628
22/04/2022	£1,488.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135635
22/04/2022	£1,488.08	£0.00	Hampton's Resourcing	220208	Revenue	STC135638
22/04/2022	£1,500.00	£0.00	ATF Retail Ltd trading as @retail	828512	Capital	STC135657
22/04/2022	£1,505.00	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC135666
11/04/2022	£1,863.00	£0.00	Nearby Group Ltd	218930	Revenue	STC135837
22/04/2022	£1,680.00	£0.00	Turner & Townsend Project Management Ltd	820324	Capital	STC135743
22/04/2022	£1,749.50	£0.00	TMS Maintenance Limited (TMS Managing Services Ltd)	828532	Capital	STC135791
22/04/2022	£1,756.09	£0.00	James Burrell Ltd	227630	Revenue	STC135798
22/04/2022	£2,050.00	£0.00	Tyne & Wear Archives & Museums	236410	Revenue	STC135943
22/04/2022	£2,100.00	£0.00	YCS Construction Limited	223830	Revenue	STC135959
22/04/2022	£2,450.00	£0.00	BROXAP Limited	820217	Capital	STC136047
22/04/2022	£2,496.00	£0.00	Gainsborough Healthcare Group Ltd (Abacus)	819000	Capital	STC136061
22/04/2022	£2,625.00	£0.00	G2V Recruitment Group Ltd (Vivid Resourcing)	230070	Revenue	STC136108
22/04/2022	£2,776.25	£0.00	Marshalls	227630	Revenue	STC136150
22/04/2022	£2,833.00	£0.00	RSM UK Risk Assurance Services LLP	230440	Revenue	STC136167
22/04/2022	£2,875.00	£0.00	ICE Creates Ltd	230641	Revenue	STC136177
22/04/2022	£2,899.75	£0.00	Connected - IT Business Services Limited	214200	Revenue	STC136183
22/04/2022	£2,970.73	£0.00	VIP-System Ltd	236850	Revenue	STC136202
22/04/2022	£3,000.00	£0.00	Durham County Council	236130	Revenue	STC136213
22/04/2022	£3,207.35	£0.00	North East Concrete Limited	227630	Revenue	STC136261
22/04/2022	£3,276.79	£0.00	Ramside Event Catering (Ramside Estates Ltd t/a)	235830	Revenue	STC136276

22/04/2022	£3,401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC136304
22/04/2022	£3,463.04	£0.00	PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC136319
22/04/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC136341
22/04/2022	£4,436.66	£0.00	Data Fire & Security LLP	232860	Revenue	STC136476
22/04/2022	£4,639.21	£0.00	Pulse Fitness Ltd	827047	Capital	STC136493
22/04/2022	£4,843.00	£0.00	Durham County Council	213602	Revenue	STC136518
22/04/2022	£5,218.12	£0.00	IDOX Software Limited	230440	Revenue	STC136561
11/04/2022	£1,955.00	£0.00	Nearby Group Ltd	218930	Revenue	STC135905
44673	7238	£0.00	Lokman Training Ltd	216191	Revenue	STC136686
44673	8500	£0.00	Tees Rivers Charitable Trust	828111	Capital	STC136743
44673	8640	£0.00	Turner & Townsend Project Management Ltd	814021	Capital	STC136750
22/04/2022	£11,223.99	£0.00	Sunderland City Council	211100	Revenue	STC136837
22/04/2022	£11,789.47	£0.00	Bloom Procurement Services	806636	Capital	STC136848
22/04/2022	£12,312.00	£0.00	Sunderland Home Care Associates	216191	Revenue	STC136860
22/04/2022	£12,570.00	£0.00	Newcastle City Council	226790	Revenue	STC136867
22/04/2022	£13,618.62	£0.00	CACI Limited	215410	Revenue	STC136879
22/04/2022	£15,500.00	£0.00	Paddock House Ltd	213700	Revenue	STC136916
22/04/2022	£24,993.92	£0.00	A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC137008
22/04/2022	£55,343.68	£0.00	A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC137099
22/04/2022	£75,666.67	£0.00	Age Concern Tyneside South	220020	Revenue	STC137117
22/04/2022	£318,425.02	£0.00	Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC137172
25/04/2022	£500.00	£0.00	Redacted - personal info	224082	Revenue	STC134210
29/04/2022	£2,153.58	£0.00	Critiqom Limited	237070	Revenue	STC135972
25/04/2022	£509.27	£0.00	Redacted - personal info	710020	Revenue	STC134271
25/04/2022	£559.08	£0.00	Coniston and Torver Dairy	219100	Revenue	STC134427
11/04/2022	£1,955.00	£0.00	Nearby Group Ltd	218930	Revenue	STC135906
25/04/2022	£638.77	£0.00	Redacted - personal info	710020	Revenue	STC134635
25/04/2022	£643.20	£0.00	Mencap	221004	Revenue	STC134650
25/04/2022	£643.20	£0.00	Mencap	221004	Revenue	STC134651
25/04/2022	£643.20	£0.00	Mencap	221004	Revenue	STC134652
25/04/2022	£643.20	£0.00	Mencap	221004	Revenue	STC134653
25/04/2022	£665.01	£0.00	Standing Stone Drawing Office Supplies Ltd	236700	Revenue	STC134708
25/04/2022	£710.31	£0.00	Redacted - personal info	220800	Revenue	STC134798
25/04/2022	£718.44	£0.00	Mencap	221004	Revenue	STC134804
25/04/2022	£718.44	£0.00	Mencap	221004	Revenue	STC134805
25/04/2022	£730.00	£0.00	YCS Construction Limited	232860	Revenue	STC134829
25/04/2022	£771.84	£0.00	Mencap	221004	Revenue	STC134912
25/04/2022	£771.84	£0.00	Mencap	221004	Revenue	STC134913
25/04/2022	£787.92	£0.00	Mencap	221004	Revenue	STC134939
25/04/2022	£787.92	£0.00	Mencap	221004	Revenue	STC134940
25/04/2022	£985.31	£0.00	GMB	999999	Balance Sheet	STC135223
25/04/2022	£1,000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC135252
25/04/2022	£1,000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC135253
25/04/2022	£1,044.24	£0.00	Mencap	700200	Revenue	STC135302
25/04/2022	£1,108.60	£0.00	NR - NORTHERN TRUST COMPANY LTD134952	999999	Balance Sheet	STC135359
25/04/2022	£1,139.52	£0.00	Mencap	221004	Revenue	STC135409
25/04/2022	£1,189.92	£0.00	Mencap	221004	Revenue	STC135442
25/04/2022	£1,206.00	£0.00	Mencap	221004	Revenue	STC135463
25/04/2022	£1,206.00	£0.00	Mencap	221004	Revenue	STC135464
11/04/2022	£2,195.00	£0.00	Nearby Group Ltd	218930	Revenue	STC135984
25/04/2022	£1,544.13	£0.00	Percy Hedley Foundation	221004	Revenue	STC135677
25/04/2022	£1,691.87	£0.00	Gavin Edmondson Solicitors Ltd	999999	Balance Sheet	STC135748
25/04/2022	£1,909.97	£0.00	Percy Hedley Foundation	221004	Revenue	STC135893
25/04/2022	£1,909.97	£0.00	Percy Hedley Foundation	221004	Revenue	STC135894
25/04/2022	£1,909.97	£0.00	Percy Hedley Foundation	221004	Revenue	STC135895
25/04/2022	£1,929.60	£0.00	Mencap	221004	Revenue	STC135900
25/04/2022	£2,000.00	£0.00	Ace of Fadez	235830	Revenue	STC135926
25/04/2022	£2,092.84	£0.00	Mencap	221004	Revenue	STC135951
25/04/2022	£2,336.76	£0.00	Mencap	221004	Revenue	STC136013
25/04/2022	£2,476.32	£0.00	Mencap	221004	Revenue	STC136053
25/04/2022	£2,476.32	£0.00	Mencap	221004	Revenue	STC136054
25/04/2022	£2,476.32	£0.00	Mencap	221004	Revenue	STC136055
25/04/2022	£2,500.00	£0.00	Solus UK Ltd	230440	Revenue	STC136064
25/04/2022	£2,508.48	£0.00	Mencap	221004	Revenue	STC136068
25/04/2022	£2,540.64	£0.00	Mencap	221004	Revenue	STC136080
25/04/2022	£2,733.60	£0.00	Mencap	221004	Revenue	STC136131
25/04/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC136139
25/04/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC136140
25/04/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC136141
25/04/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC136142

25/04/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC136143
25/04/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC136144
25/04/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC136145
25/04/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC136146
25/04/2022	£3,055.20	£0.00	Mencap	221004	Revenue	STC136230
25/04/2022	£3,216.00	£0.00	Mencap	221004	Revenue	STC136262
25/04/2022	£3,248.67	£0.00	The Fostering Company North East Limited	213500	Revenue	STC136273
25/04/2022	£3,285.60	£0.00	Mencap	221004	Revenue	STC136279
25/04/2022	£3,285.60	£0.00	Mencap	221004	Revenue	STC136280
25/04/2022	£3,333.00	£0.00	Durham County Council	219000	Revenue	STC136291
25/04/2022	£3,376.80	£0.00	Mencap	221004	Revenue	STC136294
25/04/2022	£3,376.80	£0.00	Mencap	221004	Revenue	STC136295
25/04/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC136342
25/04/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC136343
25/04/2022	£3,601.92	£0.00	Mencap	221004	Revenue	STC136344
25/04/2022	£3,601.92	£0.00	Mencap	221004	Revenue	STC136345
25/04/2022	£3,767.32	£0.00	Mencap	221004	Revenue	STC136376
25/04/2022	£3,968.24	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC136414
25/04/2022	£4,098.28	£0.00	Mencap	221004	Revenue	STC136431
25/04/2022	£4,098.28	£0.00	Mencap	221004	Revenue	STC136432
25/04/2022	£4,148.64	£0.00	Mencap	221004	Revenue	STC136438
25/04/2022	£4,373.76	£0.00	Mencap	221004	Revenue	STC136467
25/04/2022	£4,530.00	£0.00	George Vardy Haulage	227000	Revenue	STC136486
25/04/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC136497
25/04/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC136498
25/04/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC136499
25/04/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC136500
25/04/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC136501
25/04/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC136502
25/04/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC136503
25/04/2022	£4,952.64	£0.00	Mencap	221004	Revenue	STC136531
25/04/2022	£5,081.28	£0.00	Mencap	221004	Revenue	STC136548
25/04/2022	£5,338.56	£0.00	Mencap	221004	Revenue	STC136568
44676	6753.6	£0.00	Mencap	221004	Revenue	STC136661
44676	7651.48	£0.00	Newcastle City Council	700100	Revenue	STC136702
44676	7762.12	£0.00	Newcastle City Council	701000	Revenue	STC136705
44676	8447.28	£0.00	United Response	221004	Revenue	STC136740
44676	8568.45	£0.00	United Response	221004	Revenue	STC136748
11/04/2022	£2,300.00	£0.00	Nearby Group Ltd	218930	Revenue	STC136008
44676	9999	£0.00	Standing Stone Drawing Office Supplies Ltd	236700	Revenue	STC136794
44676	11222.4	£0.00	Mencap	221004	Revenue	STC136835
25/04/2022	£11,222.40	£0.00	Mencap	221004	Revenue	STC136836
25/04/2022	£14,078.50	£0.00	Stannah Lift Services Ltd	819000	Capital	STC136886
25/04/2022	£15,855.96	£0.00	United Response	221004	Revenue	STC136920
25/04/2022	£20,793.11	£0.00	United Response	221004	Revenue	STC136982
25/04/2022	£23,883.54	£0.00	United Response	221004	Revenue	STC137004
25/04/2022	£30,939.95	£0.00	Esh Construction Limited	828109	Capital	STC137046
25/04/2022	£670,889.24	£0.00	Gateshead MBC	228370	Revenue	STC137179
26/04/2022	£10,494.00	£0.00	Capita TV Licensing	705000	Revenue	APR22-07
26/04/2022	£500.00	£0.00	AM & B Wilson Limited	232870	Revenue	STC134212
26/04/2022	£502.00	£0.00	Redacted - personal info	213901	Revenue	STC134243
26/04/2022	£503.76	£0.00	Redacted - personal info	221004	Revenue	STC134246
26/04/2022	£505.48	£0.00	Redacted - personal info	221004	Revenue	STC134250
26/04/2022	£505.48	£0.00	Redacted - personal info	221004	Revenue	STC134251
26/04/2022	£506.40	£0.00	Redacted - personal info	213800	Revenue	STC134260
26/04/2022	£506.40	£0.00	Redacted - personal info	213800	Revenue	STC134261
26/04/2022	£508.20	£0.00	Redacted - personal info	221001	Revenue	STC134269
26/04/2022	£518.98	£0.00	Redacted - personal info	213800	Revenue	STC134289
26/04/2022	£520.84	£0.00	Redacted - personal info	221003	Revenue	STC134294
26/04/2022	£521.00	£0.00	Redacted - personal info	213901	Revenue	STC134296
26/04/2022	£524.28	£0.00	Redacted - personal info	221005	Revenue	STC134302
26/04/2022	£525.12	£0.00	Redacted - personal info	221001	Revenue	STC134316
26/04/2022	£528.28	£0.00	Redacted - personal info	221004	Revenue	STC134319
26/04/2022	£532.40	£0.00	Redacted - personal info	221001	Revenue	STC134326
26/04/2022	£536.00	£0.00	Redacted - personal info	221004	Revenue	STC134359
26/04/2022	£537.96	£0.00	Redacted - personal info	213800	Revenue	STC134363
26/04/2022	£537.96	£0.00	Redacted - personal info	213800	Revenue	STC134364
26/04/2022	£537.96	£0.00	Redacted - personal info	213800	Revenue	STC134365
26/04/2022	£543.98	£0.00	Redacted - personal info	213800	Revenue	STC134402
26/04/2022	£553.88	£0.00	Redacted - personal info	221004	Revenue	STC134420

26/04/2022	£557.68	£0.00	Redacted - personal info	221009	Revenue	STC134424
26/04/2022	£560.00	£0.00	Redacted - personal info	221001	Revenue	STC134429
26/04/2022	£573.16	£0.00	Redacted - personal info	221001	Revenue	STC134449
26/04/2022	£575.38	£0.00	Redacted - personal info	213800	Revenue	STC134461
26/04/2022	£577.88	£0.00	Redacted - personal info	221001	Revenue	STC134466
26/04/2022	£580.01	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134475
26/04/2022	£580.80	£0.00	Redacted - personal info	221004	Revenue	STC134480
26/04/2022	£580.80	£0.00	Redacted - personal info	221005	Revenue	STC134481
26/04/2022	£580.80	£0.00	Redacted - personal info	221004	Revenue	STC134482
26/04/2022	£580.80	£0.00	Redacted - personal info	221001	Revenue	STC134483
26/04/2022	£580.80	£0.00	Redacted - personal info	221004	Revenue	STC134484
26/04/2022	£580.80	£0.00	Redacted - personal info	221001	Revenue	STC134485
26/04/2022	£580.80	£0.00	Redacted - personal info	221005	Revenue	STC134486
26/04/2022	£580.80	£0.00	Redacted - personal info	221004	Revenue	STC134487
26/04/2022	£580.80	£0.00	Redacted - personal info	221001	Revenue	STC134488
26/04/2022	£580.96	£0.00	Redacted - personal info	221009	Revenue	STC134493
26/04/2022	£581.44	£0.00	Redacted - personal info	213800	Revenue	STC134495
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134540
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134541
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134542
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134543
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134544
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134545
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134546
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134547
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134548
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134549
26/04/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC134550
26/04/2022	£604.79	£0.00	Fisher German LLP	850015	Capital	STC134565
26/04/2022	£605.00	£0.00	Redacted - personal info	221001	Revenue	STC134566
26/04/2022	£606.48	£0.00	Redacted - personal info	221004	Revenue	STC134568
26/04/2022	£612.80	£0.00	Redacted - personal info	213800	Revenue	STC134581
26/04/2022	£614.92	£0.00	Redacted - personal info	221001	Revenue	STC134585
26/04/2022	£621.86	£0.00	Redacted - personal info	221001	Revenue	STC134593
26/04/2022	£624.71	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC134598
26/04/2022	£625.32	£0.00	Redacted - personal info	221005	Revenue	STC134610
26/04/2022	£625.40	£0.00	Redacted - personal info	221003	Revenue	STC134611
26/04/2022	£627.74	£0.00	Redacted - personal info	221001	Revenue	STC134617
26/04/2022	£628.16	£0.00	Redacted - personal info	221001	Revenue	STC134618
26/04/2022	£633.96	£0.00	Redacted - personal info	221009	Revenue	STC134628
26/04/2022	£639.68	£0.00	Redacted - personal info	221004	Revenue	STC134636
26/04/2022	£641.08	£0.00	Redacted - personal info	221001	Revenue	STC134644
26/04/2022	£650.38	£0.00	Redacted - personal info	213800	Revenue	STC134669
26/04/2022	£653.68	£0.00	Redacted - personal info	221001	Revenue	STC134675
26/04/2022	£656.68	£0.00	Redacted - personal info	221004	Revenue	STC134678
26/04/2022	£660.00	£0.00	Redacted - personal info	221003	Revenue	STC134684
26/04/2022	£660.36	£0.00	Redacted - personal info	221003	Revenue	STC134686
26/04/2022	£662.56	£0.00	Redacted - personal info	221001	Revenue	STC134687
26/04/2022	£666.92	£0.00	Redacted - personal info	221005	Revenue	STC134710
26/04/2022	£677.60	£0.00	Redacted - personal info	221004	Revenue	STC134722
26/04/2022	£677.60	£0.00	Redacted - personal info	221001	Revenue	STC134723
26/04/2022	£677.60	£0.00	Redacted - personal info	221005	Revenue	STC134724
26/04/2022	£680.76	£0.00	Redacted - personal info	221004	Revenue	STC134729
26/04/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC134734
26/04/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC134735
26/04/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC134736
26/04/2022	£687.84	£0.00	Redacted - personal info	213800	Revenue	STC134749
26/04/2022	£692.36	£0.00	Redacted - personal info	221001	Revenue	STC134763
26/04/2022	£704.00	£0.00	Redacted - personal info	213800	Revenue	STC134789
26/04/2022	£704.00	£0.00	Redacted - personal info	213800	Revenue	STC134790
26/04/2022	£726.00	£0.00	Redacted - personal info	221001	Revenue	STC134823
26/04/2022	£726.00	£0.00	Redacted - personal info	221004	Revenue	STC134824
26/04/2022	£726.00	£0.00	Redacted - personal info	221004	Revenue	STC134825
26/04/2022	£727.76	£0.00	Redacted - personal info	221004	Revenue	STC134826
26/04/2022	£740.52	£0.00	Redacted - personal info	221004	Revenue	STC134835
26/04/2022	£742.86	£0.00	Redacted - personal info	221001	Revenue	STC134837
26/04/2022	£746.88	£0.00	Redacted - personal info	221004	Revenue	STC134844
26/04/2022	£748.02	£0.00	Redacted - personal info	221001	Revenue	STC134847
26/04/2022	£750.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC134867
26/04/2022	£751.56	£0.00	Redacted - personal info	221001	Revenue	STC134870

26/04/2022	£758.32	£0.00	Redacted - personal info	221005	Revenue	STC134895
26/04/2022	£761.92	£0.00	Redacted - personal info	221001	Revenue	STC134896
26/04/2022	£767.96	£0.00	Redacted - personal info	221004	Revenue	STC134902
26/04/2022	£771.68	£0.00	Redacted - personal info	221004	Revenue	STC134910
26/04/2022	£771.68	£0.00	Redacted - personal info	221004	Revenue	STC134911
26/04/2022	£774.40	£0.00	Redacted - personal info	221001	Revenue	STC134916
26/04/2022	£776.16	£0.00	Redacted - personal info	221004	Revenue	STC134919
26/04/2022	£778.72	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134921
26/04/2022	£779.92	£0.00	Redacted - personal info	221001	Revenue	STC134926
26/04/2022	£782.52	£0.00	Redacted - personal info	221004	Revenue	STC134933
26/04/2022	£784.88	£0.00	Redacted - personal info	221004	Revenue	STC134936
26/04/2022	£792.64	£0.00	Redacted - personal info	221001	Revenue	STC134945
26/04/2022	£794.16	£0.00	Redacted - personal info	221004	Revenue	STC134946
26/04/2022	£798.60	£0.00	Redacted - personal info	221005	Revenue	STC134953
26/04/2022	£800.00	£0.00	YCS Construction Limited	223640	Revenue	STC134961
26/04/2022	£811.83	£0.00	Redacted - personal info	213800	Revenue	STC134977
26/04/2022	£815.08	£0.00	Redacted - personal info	221004	Revenue	STC134981
26/04/2022	£820.12	£0.00	Redacted - personal info	221003	Revenue	STC134985
26/04/2022	£840.78	£0.00	Redacted - personal info	221001	Revenue	STC135006
26/04/2022	£847.00	£0.00	Redacted - personal info	221001	Revenue	STC135015
26/04/2022	£848.88	£0.00	Redacted - personal info	221001	Revenue	STC135016
26/04/2022	£853.72	£0.00	Redacted - personal info	221004	Revenue	STC135021
26/04/2022	£858.96	£0.00	Redacted - personal info	221005	Revenue	STC135031
26/04/2022	£866.40	£0.00	Northern Gas Networks	828532	Capital	STC135038
26/04/2022	£868.60	£0.00	Redacted - personal info	221004	Revenue	STC135040
26/04/2022	£868.98	£0.00	Redacted - personal info	213800	Revenue	STC135041
26/04/2022	£871.20	£0.00	Redacted - personal info	221004	Revenue	STC135043
26/04/2022	£871.20	£0.00	Redacted - personal info	221004	Revenue	STC135044
26/04/2022	£871.20	£0.00	Redacted - personal info	221001	Revenue	STC135045
26/04/2022	£890.96	£0.00	Redacted - personal info	221004	Revenue	STC135069
26/04/2022	£890.96	£0.00	Redacted - personal info	221009	Revenue	STC135070
26/04/2022	£892.68	£0.00	Redacted - personal info	221004	Revenue	STC135073
26/04/2022	£900.92	£0.00	Redacted - personal info	221001	Revenue	STC135091
26/04/2022	£903.03	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135096
26/04/2022	£906.40	£0.00	Redacted - personal info	213800	Revenue	STC135101
26/04/2022	£911.96	£0.00	Redacted - personal info	221001	Revenue	STC135106
26/04/2022	£912.00	£0.00	Redacted - personal info	221001	Revenue	STC135107
26/04/2022	£919.46	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135115
26/04/2022	£919.60	£0.00	Redacted - personal info	221001	Revenue	STC135116
26/04/2022	£930.08	£0.00	Redacted - personal info	221004	Revenue	STC135122
26/04/2022	£930.84	£0.00	Redacted - personal info	221001	Revenue	STC135124
26/04/2022	£931.94	£0.00	Redacted - personal info	221001	Revenue	STC135125
26/04/2022	£932.32	£0.00	Redacted - personal info	221001	Revenue	STC135126
26/04/2022	£937.12	£0.00	Redacted - personal info	221004	Revenue	STC135130
26/04/2022	£937.96	£0.00	Redacted - personal info	213800	Revenue	STC135133
26/04/2022	£937.96	£0.00	Redacted - personal info	213800	Revenue	STC135134
26/04/2022	£938.90	£0.00	Redacted - personal info	213901	Revenue	STC135137
26/04/2022	£948.12	£0.00	Redacted - personal info	221001	Revenue	STC135150
26/04/2022	£962.72	£0.00	Redacted - personal info	221001	Revenue	STC135167
26/04/2022	£967.60	£0.00	Redacted - personal info	221001	Revenue	STC135173
26/04/2022	£968.00	£0.00	Redacted - personal info	221001	Revenue	STC135174
26/04/2022	£968.00	£0.00	Redacted - personal info	221005	Revenue	STC135175
26/04/2022	£968.00	£0.00	Redacted - personal info	221004	Revenue	STC135176
26/04/2022	£968.00	£0.00	Redacted - personal info	221004	Revenue	STC135177
11/04/2022	£2,415.00	£0.00	Nearby Group Ltd	218930	Revenue	STC136033
26/04/2022	£973.52	£0.00	Redacted - personal info	221001	Revenue	STC135186
26/04/2022	£975.38	£0.00	Redacted - personal info	213800	Revenue	STC135193
26/04/2022	£977.88	£0.00	Redacted - personal info	221001	Revenue	STC135194
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135208
29/04/2022	£2,856.25	£0.00	Critiqom Limited	237070	Revenue	STC136172
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135210
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135211
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135212
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135213
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135214
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135215
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135216
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135217
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135218
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135219

05/04/2022	£46,725.04	£0.00	BT - British Telecommunications PLC	238500	Revenue	STC137081
26/04/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC135221
26/04/2022	£1,004.00	£0.00	Redacted - personal info	213800	Revenue	STC135260
26/04/2022	£1,004.00	£0.00	Redacted - personal info	213800	Revenue	STC135261
26/04/2022	£1,004.00	£0.00	Redacted - personal info	213800	Revenue	STC135262
26/04/2022	£1,004.00	£0.00	Redacted - personal info	213800	Revenue	STC135263
26/04/2022	£1,008.28	£0.00	Redacted - personal info	221004	Revenue	STC135266
26/04/2022	£1,016.40	£0.00	Redacted - personal info	221005	Revenue	STC135273
26/04/2022	£1,016.80	£0.00	Redacted - personal info	213800	Revenue	STC135275
26/04/2022	£1,020.00	£0.00	Redacted - personal info	221005	Revenue	STC135278
26/04/2022	£1,026.88	£0.00	Redacted - personal info	221001	Revenue	STC135281
26/04/2022	£1,030.68	£0.00	Redacted - personal info	221004	Revenue	STC135282
26/04/2022	£1,040.60	£0.00	Redacted - personal info	221001	Revenue	STC135289
26/04/2022	£1,040.60	£0.00	Redacted - personal info	221001	Revenue	STC135290
26/04/2022	£1,043.56	£0.00	Redacted - personal info	221001	Revenue	STC135300
26/04/2022	£1,043.77	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135301
26/04/2022	£1,046.52	£0.00	Redacted - personal info	221005	Revenue	STC135306
26/04/2022	£1,050.04	£0.00	Redacted - personal info	221001	Revenue	STC135312
26/04/2022	£1,060.36	£0.00	Redacted - personal info	221001	Revenue	STC135316
26/04/2022	£1,064.80	£0.00	Redacted - personal info	221009	Revenue	STC135319
26/04/2022	£1,064.80	£0.00	Redacted - personal info	221001	Revenue	STC135320
26/04/2022	£1,072.92	£0.00	Redacted - personal info	221004	Revenue	STC135323
26/04/2022	£1,073.48	£0.00	Redacted - personal info	221001	Revenue	STC135324
26/04/2022	£1,077.32	£0.00	Redacted - personal info	221002	Revenue	STC135327
26/04/2022	£1,079.56	£0.00	Redacted - personal info	221004	Revenue	STC135329
26/04/2022	£1,079.56	£0.00	Redacted - personal info	221004	Revenue	STC135330
26/04/2022	£1,079.56	£0.00	Redacted - personal info	221004	Revenue	STC135331
26/04/2022	£1,084.56	£0.00	Redacted - personal info	221004	Revenue	STC135336
26/04/2022	£1,086.28	£0.00	Redacted - personal info	221004	Revenue	STC135338
26/04/2022	£1,086.28	£0.00	Redacted - personal info	221004	Revenue	STC135339
26/04/2022	£1,087.80	£0.00	Redacted - personal info	213800	Revenue	STC135341
26/04/2022	£1,087.84	£0.00	Redacted - personal info	213800	Revenue	STC135343
26/04/2022	£1,087.84	£0.00	Redacted - personal info	213800	Revenue	STC135344
26/04/2022	£1,088.36	£0.00	Redacted - personal info	221005	Revenue	STC135345
26/04/2022	£1,089.00	£0.00	Redacted - personal info	221001	Revenue	STC135346
26/04/2022	£1,092.00	£0.00	S Davison (Electricals) Ltd	232870	Revenue	STC135349
26/04/2022	£1,100.28	£0.00	Redacted - personal info	221004	Revenue	STC135355
26/04/2022	£1,105.60	£0.00	Redacted - personal info	221001	Revenue	STC135357
26/04/2022	£1,111.32	£0.00	Redacted - personal info	221004	Revenue	STC135364
26/04/2022	£1,112.40	£0.00	Redacted - personal info	221001	Revenue	STC135366
26/04/2022	£1,118.00	£0.00	Redacted - personal info	213901	Revenue	STC135369
26/04/2022	£1,125.30	£0.00	Redacted - personal info	221001	Revenue	STC135373
26/04/2022	£1,141.96	£0.00	Redacted - personal info	221003	Revenue	STC135410
26/04/2022	£1,161.60	£0.00	Redacted - personal info	221004	Revenue	STC135424
26/04/2022	£1,161.60	£0.00	Redacted - personal info	221004	Revenue	STC135425
26/04/2022	£1,185.80	£0.00	Redacted - personal info	221003	Revenue	STC135440
26/04/2022	£1,194.72	£0.00	Redacted - personal info	213800	Revenue	STC135448
26/04/2022	£1,197.90	£0.00	Redacted - personal info	221004	Revenue	STC135450
26/04/2022	£1,200.00	£0.00	Redacted - personal info	213901	Revenue	STC135457
07/04/2022	£598.00	£0.00	Aspire Technology Solutions Limited	235950	Revenue	STC134516
26/04/2022	£1,200.89	£0.00	Redacted - personal info	221004	Revenue	STC135461
26/04/2022	£1,210.00	£0.00	Redacted - personal info	221003	Revenue	STC135470
26/04/2022	£1,212.12	£0.00	Redacted - personal info	221001	Revenue	STC135472
26/04/2022	£1,222.10	£0.00	Redacted - personal info	221001	Revenue	STC135473
26/04/2022	£1,224.68	£0.00	Redacted - personal info	221004	Revenue	STC135475
26/04/2022	£1,233.16	£0.00	Redacted - personal info	221004	Revenue	STC135480
26/04/2022	£1,237.20	£0.00	Redacted - personal info	221001	Revenue	STC135483
26/04/2022	£1,252.08	£0.00	Redacted - personal info	221004	Revenue	STC135496
26/04/2022	£1,258.40	£0.00	Redacted - personal info	221005	Revenue	STC135500
26/04/2022	£1,262.88	£0.00	Redacted - personal info	213800	Revenue	STC135511
26/04/2022	£1,264.01	£0.00	Redacted - personal info	213800	Revenue	STC135512
26/04/2022	£1,265.00	£0.00	Redacted - personal info	221004	Revenue	STC135515
26/04/2022	£1,266.52	£0.00	Redacted - personal info	221002	Revenue	STC135518
26/04/2022	£1,275.88	£0.00	Redacted - personal info	221004	Revenue	STC135522
26/04/2022	£1,289.48	£0.00	Redacted - personal info	221001	Revenue	STC135528
26/04/2022	£1,292.09	£0.00	Redacted - personal info	221001	Revenue	STC135530
26/04/2022	£1,294.40	£0.00	Redacted - personal info	221004	Revenue	STC135532
26/04/2022	£1,306.80	£0.00	Redacted - personal info	221001	Revenue	STC135539
26/04/2022	£1,312.32	£0.00	Redacted - personal info	221001	Revenue	STC135541
26/04/2022	£1,314.92	£0.00	Redacted - personal info	221004	Revenue	STC135544

26/04/2022	£1,317.17	£0.00	Redacted - personal info	221001	Revenue	STC135546
26/04/2022	£1,348.00	£0.00	Redacted - personal info	221005	Revenue	STC135557
26/04/2022	£1,350.04	£0.00	Redacted - personal info	221001	Revenue	STC135561
26/04/2022	£1,355.20	£0.00	Redacted - personal info	221004	Revenue	STC135565
26/04/2022	£1,355.20	£0.00	Redacted - personal info	221003	Revenue	STC135566
26/04/2022	£1,356.96	£0.00	Redacted - personal info	221004	Revenue	STC135568
26/04/2022	£1,369.96	£0.00	Redacted - personal info	221004	Revenue	STC135571
26/04/2022	£1,372.72	£0.00	Redacted - personal info	221004	Revenue	STC135573
26/04/2022	£1,374.96	£0.00	Redacted - personal info	221004	Revenue	STC135574
26/04/2022	£1,376.68	£0.00	Redacted - personal info	221004	Revenue	STC135578
26/04/2022	£1,379.40	£0.00	Redacted - personal info	221004	Revenue	STC135580
26/04/2022	£1,384.80	£0.00	Sport & Play Limited	223880	Revenue	STC135584
26/04/2022	£1,391.08	£0.00	Redacted - personal info	221004	Revenue	STC135588
26/04/2022	£1,406.94	£0.00	Redacted - personal info	213800	Revenue	STC135599
26/04/2022	£1,408.76	£0.00	Redacted - personal info	221004	Revenue	STC135600
26/04/2022	£1,415.76	£0.00	Redacted - personal info	221004	Revenue	STC135601
26/04/2022	£1,434.28	£0.00	Redacted - personal info	221001	Revenue	STC135609
26/04/2022	£1,452.00	£0.00	Redacted - personal info	221001	Revenue	STC135616
26/04/2022	£1,452.00	£0.00	Redacted - personal info	221004	Revenue	STC135617
26/04/2022	£1,452.00	£0.00	Redacted - personal info	221004	Revenue	STC135618
26/04/2022	£1,452.00	£0.00	Redacted - personal info	221004	Revenue	STC135619
26/04/2022	£1,471.92	£0.00	Redacted - personal info	221009	Revenue	STC135624
26/04/2022	£1,488.08	£0.00	Redacted - personal info	221001	Revenue	STC135639
26/04/2022	£1,495.56	£0.00	Redacted - personal info	221001	Revenue	STC135647
26/04/2022	£1,500.40	£0.00	Redacted - personal info	221004	Revenue	STC135659
26/04/2022	£1,517.92	£0.00	Redacted - personal info	221004	Revenue	STC135667
26/04/2022	£1,524.60	£0.00	Redacted - personal info	221003	Revenue	STC135673
26/04/2022	£1,524.60	£0.00	Redacted - personal info	221003	Revenue	STC135674
26/04/2022	£1,548.80	£0.00	Redacted - personal info	221001	Revenue	STC135680
26/04/2022	£1,550.56	£0.00	Redacted - personal info	221004	Revenue	STC135686
26/04/2022	£1,597.20	£0.00	Redacted - personal info	221003	Revenue	STC135703
26/04/2022	£1,609.30	£0.00	Redacted - personal info	221003	Revenue	STC135712
26/04/2022	£1,645.60	£0.00	Redacted - personal info	221001	Revenue	STC135726
26/04/2022	£1,681.28	£0.00	Redacted - personal info	221004	Revenue	STC135744
26/04/2022	£1,703.92	£0.00	Redacted - personal info	221001	Revenue	STC135752
26/04/2022	£1,742.40	£0.00	Redacted - personal info	221001	Revenue	STC135788
26/04/2022	£1,796.32	£0.00	Redacted - personal info	221001	Revenue	STC135810
26/04/2022	£1,812.80	£0.00	Redacted - personal info	213800	Revenue	STC135818
26/04/2022	£1,849.68	£0.00	Redacted - personal info	221001	Revenue	STC135833
26/04/2022	£1,882.80	£0.00	Redacted - personal info	221004	Revenue	STC135845
26/04/2022	£1,882.80	£0.00	Redacted - personal info	221004	Revenue	STC135846
26/04/2022	£1,887.80	£0.00	Redacted - personal info	213800	Revenue	STC135848
26/04/2022	£1,887.84	£0.00	Redacted - personal info	213800	Revenue	STC135850
26/04/2022	£1,893.84	£0.00	Redacted - personal info	221004	Revenue	STC135853
07/04/2022	£636.10	£0.00	Aspire Technology Solutions Limited	235970	Revenue	STC134631
26/04/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC135913
26/04/2022	£1,985.44	£0.00	Redacted - personal info	213800	Revenue	STC135919
26/04/2022	£1,985.44	£0.00	Redacted - personal info	213800	Revenue	STC135920
26/04/2022	£1,985.44	£0.00	Redacted - personal info	213800	Revenue	STC135921
26/04/2022	£1,989.56	£0.00	Redacted - personal info	221003	Revenue	STC135922
26/04/2022	£2,000.14	£0.00	Redacted - personal info	221001	Revenue	STC135929
26/04/2022	£2,005.88	£0.00	Redacted - personal info	221004	Revenue	STC135930
26/04/2022	£2,008.00	£0.00	Redacted - personal info	213800	Revenue	STC135933
26/04/2022	£2,032.80	£0.00	Redacted - personal info	221001	Revenue	STC135938
26/04/2022	£2,045.84	£0.00	Redacted - personal info	221004	Revenue	STC135940
26/04/2022	£2,085.96	£0.00	Redacted - personal info	221001	Revenue	STC135949
26/04/2022	£2,142.76	£0.00	Redacted - personal info	221001	Revenue	STC135970
26/04/2022	£2,150.76	£0.00	Redacted - personal info	221001	Revenue	STC135971
26/04/2022	£2,242.00	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC135992
26/04/2022	£2,296.80	£0.00	Northern Gas Networks	828532	Capital	STC136002
26/04/2022	£2,297.52	£0.00	Redacted - personal info	221004	Revenue	STC136003
26/04/2022	£2,370.00	£0.00	Broughton Life Sciences Ltd	236870	Revenue	STC136021
26/04/2022	£2,415.60	£0.00	Redacted - personal info	221004	Revenue	STC136034
26/04/2022	£2,458.28	£0.00	Redacted - personal info	221004	Revenue	STC136052
26/04/2022	£2,476.36	£0.00	Redacted - personal info	221003	Revenue	STC136056
26/04/2022	£2,485.52	£0.00	Redacted - personal info	221004	Revenue	STC136059
26/04/2022	£2,516.80	£0.00	Redacted - personal info	221001	Revenue	STC136069
26/04/2022	£2,531.89	£0.00	Department for Work and Pension	999999	Balance Sheet	STC136077
26/04/2022	£2,533.19	£0.00	Redacted - personal info	213800	Revenue	STC136078
26/04/2022	£2,601.60	£0.00	Redacted - personal info	221004	Revenue	STC136096

26/04/2022	£2,618.80	£0.00	Redacted - personal info	221004	Revenue	STC136103
26/04/2022	£2,667.00	£0.00	Coach House (NE)Ltd	237100	Revenue	STC136113
26/04/2022	£2,710.40	£0.00	Redacted - personal info	221005	Revenue	STC136123
26/04/2022	£2,756.82	£0.00	Redacted - personal info	213800	Revenue	STC136148
26/04/2022	£2,811.76	£0.00	Redacted - personal info	221004	Revenue	STC136159
26/04/2022	£2,826.72	£0.00	Redacted - personal info	221003	Revenue	STC136162
26/04/2022	£2,841.33	£0.00	Redacted - personal info	221001	Revenue	STC136168
26/04/2022	£2,843.68	£0.00	Redacted - personal info	221004	Revenue	STC136169
26/04/2022	£2,858.76	£0.00	Redacted - personal info	221001	Revenue	STC136173
26/04/2022	£2,873.32	£0.00	Redacted - personal info	221004	Revenue	STC136176
26/04/2022	£2,975.44	£0.00	Redacted - personal info	213800	Revenue	STC136204
26/04/2022	£3,003.00	£0.00	Redacted - personal info	221004	Revenue	STC136217
26/04/2022	£3,024.00	£0.00	Redacted - personal info	221004	Revenue	STC136220
26/04/2022	£3,073.40	£0.00	Redacted - personal info	221001	Revenue	STC136238
26/04/2022	£3,163.28	£0.00	Redacted - personal info	221003	Revenue	STC136257
26/04/2022	£3,236.68	£0.00	Redacted - personal info	221004	Revenue	STC136272
26/04/2022	£3,306.30	£0.00	Direct Healthcare Group	221430	Revenue	STC136286
26/04/2022	£3,375.00	£0.00	Wybone Limited	856551	Capital	STC136293
26/04/2022	£3,415.12	£0.00	Redacted - personal info	221004	Revenue	STC136306
26/04/2022	£3,477.60	£0.00	Redacted - personal info	221001	Revenue	STC136322
26/04/2022	£3,528.00	£0.00	Aiken Flooring Contracts Ltd	215465	Revenue	STC136328
26/04/2022	£3,581.60	£0.00	Redacted - personal info	221001	Revenue	STC136334
26/04/2022	£3,632.12	£0.00	Redacted - personal info	221004	Revenue	STC136352
26/04/2022	£3,638.00	£0.00	Birch Tree Northern Limited	232808	Revenue	STC136353
26/04/2022	£3,638.00	£0.00	Birch Tree Northern Limited	232460	Revenue	STC136354
26/04/2022	£4,004.52	£0.00	Redacted - personal info	221004	Revenue	STC136421
26/04/2022	£4,155.04	£0.00	Redacted - personal info	221001	Revenue	STC136439
26/04/2022	£4,262.16	£0.00	Redacted - personal info	221004	Revenue	STC136448
26/04/2022	£4,381.53	£0.00	Redacted - personal info	213800	Revenue	STC136470
26/04/2022	£4,593.60	£0.00	Northern Gas Networks	828532	Capital	STC136489
26/04/2022	£4,976.00	£0.00	Redacted - personal info	221004	Revenue	STC136535
26/04/2022	£5,077.33	£0.00	George Vardy Haulage	227000	Revenue	STC136547
26/04/2022	£5,114.32	£0.00	Redacted - personal info	221004	Revenue	STC136551
26/04/2022	£5,144.92	£0.00	Redacted - personal info	221001	Revenue	STC136554
26/04/2022	£5,175.00	£0.00	Wybone Limited	856551	Capital	STC136555
26/04/2022	£5,194.00	£0.00	Redacted - personal info	221004	Revenue	STC136558
44677	5982.8	£0.00	Redacted - personal info	221004	Revenue	STC136613
44677	5982.8	£0.00	Redacted - personal info	221004	Revenue	STC136614
44677	5999.96	£0.00	Redacted - personal info	221004	Revenue	STC136615
44677	6554.08	£0.00	Redacted - personal info	221001	Revenue	STC136650
44677	6881.44	£0.00	Redacted - personal info	221001	Revenue	STC136671
44677	7018	£0.00	Redacted - personal info	221001	Revenue	STC136678
44677	7252.4	£0.00	Redacted - personal info	221001	Revenue	STC136687
44677	8131.2	£0.00	Redacted - personal info	221001	Revenue	STC136716
44677	8183.2	£0.00	Redacted - personal info	221004	Revenue	STC136727
44677	8398.64	£0.00	Redacted - personal info	221004	Revenue	STC136739
44677	8470	£0.00	Redacted - personal info	221001	Revenue	STC136741
44677	8892.52	£0.00	Redacted - personal info	221004	Revenue	STC136763
44677	9061.68	£0.00	Redacted - personal info	221002	Revenue	STC136769
44677	10025.84	£0.00	Redacted - personal info	221004	Revenue	STC136797
26/04/2022	£11,683.20	£0.00	Wybone Limited	856551	Capital	STC136845
26/04/2022	£11,944.80	£0.00	Redacted - personal info	221001	Revenue	STC136852
26/04/2022	£14,036.40	£0.00	Willowcrete Manufacturing Company Limited	232870	Revenue	STC136884
26/04/2022	£14,822.32	£0.00	Redacted - personal info	221009	Revenue	STC136893
26/04/2022	£15,034.88	£0.00	Redacted - personal info	221001	Revenue	STC136900
26/04/2022	£16,477.92	£0.00	UNISON L04020	999999	Balance Sheet	STC136927
26/04/2022	£16,748.16	£0.00	Redacted - personal info	221001	Revenue	STC136930
26/04/2022	£47,195.00	£0.00	Bloom Procurement Services	828017	Capital	STC137082
27/04/2022	£500.00	£0.00	Amicura Services Ltd	240045	Revenue	STC134213
27/04/2022	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC134214
27/04/2022	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC134215
27/04/2022	£500.00	£0.00	Auxillia Youth Services	240045	Revenue	STC134216
27/04/2022	£500.00	£0.00	Biddick Hall Infant School	240045	Revenue	STC134217
27/04/2022	£500.00	£0.00	Change, Grow, Live	240045	Revenue	STC134218
27/04/2022	£500.00	£0.00	Charles Young Centre	240045	Revenue	STC134219
27/04/2022	£500.00	£0.00	East Boldon Neighbourhood Forum	240045	Revenue	STC134220
27/04/2022	£500.00	£0.00	Friends of East Boldon Park	240045	Revenue	STC134221
27/04/2022	£500.00	£0.00	Friends of West Park South Shields	240045	Revenue	STC134222
27/04/2022	£500.00	£0.00	Groundwork South Tyneside & Newcastle	240045	Revenue	STC134223
27/04/2022	£500.00	£0.00	Hedworthfield CA	240045	Revenue	STC134224

27/04/2022	£500.00	£0.00	Hedworthfield CA	240045	Revenue	STC134225
27/04/2022	£500.00	£0.00	Jarroviaans Rugby Union Football Club	240045	Revenue	STC134226
27/04/2022	£500.00	£0.00	Mission Loaves and Fishes	240045	Revenue	STC134227
27/04/2022	£500.00	£0.00	Perth Green Community Association CIO	240045	Revenue	STC134228
27/04/2022	£500.00	£0.00	Prince Edward Court Residents Association (New)	240045	Revenue	STC134229
27/04/2022	£500.00	£0.00	Sunshine Gems	240045	Revenue	STC134230
07/04/2022	£984.17	£0.00	Aspire Technology Solutions Limited	235965	Revenue	STC135222
27/04/2022	£505.90	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC134254
27/04/2022	£508.20	£0.00	Redacted - personal info	214410	Revenue	STC134270
27/04/2022	£513.30	£0.00	Valtech Ltd	221330	Revenue	STC134278
27/04/2022	£528.00	£0.00	Redacted - personal info	214410	Revenue	STC134318
27/04/2022	£530.40	£0.00	Birch Tree Northern Limited	232808	Revenue	STC134323
11/04/2022	£2,530.00	£0.00	Nearby Group Ltd	218930	Revenue	STC136076
27/04/2022	£550.24	£0.00	Antalis Ltd	236030	Revenue	STC134417
27/04/2022	£580.80	£0.00	Redacted - personal info	214410	Revenue	STC134489
27/04/2022	£580.80	£0.00	Redacted - personal info	214410	Revenue	STC134490
27/04/2022	£580.80	£0.00	Redacted - personal info	214410	Revenue	STC134491
27/04/2022	£580.80	£0.00	Redacted - personal info	214410	Revenue	STC134492
27/04/2022	£585.00	£0.00	TSUK Interiors Limited	217430	Revenue	STC134500
27/04/2022	£589.76	£0.00	Redacted - personal info	214410	Revenue	STC134504
11/04/2022	£2,917.32	£0.00	Nearby Group Ltd	218930	Revenue	STC136191
11/04/2022	£2,990.00	£0.00	Nearby Group Ltd	218930	Revenue	STC136205
27/04/2022	£666.54	£0.00	Harbour Support Services	213602	Revenue	STC134709
11/04/2022	£3,047.32	£0.00	Nearby Group Ltd	218930	Revenue	STC136226
13/04/2022	£2,520.00	£0.00	Nearby Group Ltd	212610	Revenue	STC136072
22/04/2022	£1,530.00	£0.00	Nearby Group Ltd	218930	Revenue	STC135675
25/04/2022	£570.00	£0.00	Ocean Choices CIC	237108	Revenue	STC134444
27/04/2022	£691.68	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC134762
27/04/2022	£720.00	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC134813
27/04/2022	£733.48	£0.00	Redacted - personal info	214410	Revenue	STC134832
27/04/2022	£771.32	£0.00	Interpreting Translation Language and Cult Train. - ITL	213602	Revenue	STC134907
27/04/2022	£782.19	£0.00	Balfour Beatty Living Places Ltd	236870	Revenue	STC134932
25/04/2022	£1,274.00	£0.00	Ocean Choices CIC	220212	Revenue	STC135520
27/04/2022	£832.44	£0.00	Bluebird Care	221001	Revenue	STC134997
27/04/2022	£832.44	£0.00	Bluebird Care	221001	Revenue	STC134998
27/04/2022	£900.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC135087
27/04/2022	£900.00	£0.00	Solomons Europe Ltd	850014	Capital	STC135088
44676	8670	£0.00	Ocean Choices CIC	237108	Revenue	STC136752
27/04/2022	£959.20	£0.00	United Response	221004	Revenue	STC135159
27/04/2022	£968.00	£0.00	Redacted - personal info	214410	Revenue	STC135178
27/04/2022	£968.00	£0.00	Redacted - personal info	214410	Revenue	STC135179
27/04/2022	£1,000.00	£0.00	Interglaze Glass Solutions Ltd	820197	Capital	STC135248
27/04/2022	£1,000.00	£0.00	Redacted - personal info	214410	Revenue	STC135249
27/04/2022	£1,064.80	£0.00	Redacted - personal info	214410	Revenue	STC135321
27/04/2022	£1,083.00	£0.00	Ashfield Day Nursery	213602	Revenue	STC135335
27/04/2022	£1,109.92	£0.00	Bluebird Care	221001	Revenue	STC135360
27/04/2022	£1,109.92	£0.00	Bluebird Care	221001	Revenue	STC135361
27/04/2022	£1,109.92	£0.00	Bluebird Care	221001	Revenue	STC135362
27/04/2022	£1,155.00	£0.00	Redacted - personal info	214410	Revenue	STC135418
27/04/2022	£1,172.95	£0.00	Ward Hadaway Solicitors	213602	Revenue	STC135433
27/04/2022	£1,200.00	£0.00	Go Plant Ltd	227790	Revenue	STC135459
27/04/2022	£1,207.68	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC135467
27/04/2022	£1,211.04	£0.00	Redacted - personal info	214410	Revenue	STC135471
27/04/2022	£1,222.93	£0.00	Allpay Limited	230140	Revenue	STC135474
27/04/2022	£1,248.52	£0.00	Bluebird Care	221001	Revenue	STC135485
27/04/2022	£1,250.00	£0.00	Redacted - personal info	214410	Revenue	STC135491
27/04/2022	£1,260.56	£0.00	Redacted - personal info	221001	Revenue	STC135508
05/04/2022	£595.29	£0.00	Orbis Protect Limited	802855	Capital	STC134513
27/04/2022	£1,348.00	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC135558
21/04/2022	£583.00	£0.00	Orbis Protect Limited	825002	Capital	STC134497
27/04/2022	£1,451.25	£0.00	Turner & Townsend Project Management Ltd	227820	Revenue	STC135615
27/04/2022	£1,519.58	£0.00	Redacted - personal info	710020	Revenue	STC135670
27/04/2022	£1,550.69	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC135687
14/04/2022	£891.00	£0.00	North VS Ltd	227930	Revenue	STC135071
21/04/2022	£1,207.29	£0.00	Orbis Protect Limited	828532	Capital	STC135465
27/04/2022	£2,006.18	£0.00	Redacted - personal info	214410	Revenue	STC135931
27/04/2022	£1,603.38	£0.00	North VS Ltd	235965	Revenue	STC135707
27/04/2022	£2,131.38	£0.00	Bishop Chadwick Catholic EducationTrust	214200	Revenue	STC135966
27/04/2022	£2,267.81	£0.00	Allpay Limited	230140	Revenue	STC136000
27/04/2022	£2,500.00	£0.00	Redacted - personal info	214410	Revenue	STC136065

27/04/2022	£2,700.00	£0.00	Tribero Ltd	230641	Revenue	STC136120
27/04/2022	£2,734.60	£0.00	Redacted - personal info	214410	Revenue	STC136133
27/04/2022	£2,800.29	£0.00	Redacted - personal info	214410	Revenue	STC136157
27/04/2022	£2,912.08	£0.00	Bluebird Care	221001	Revenue	STC136189
27/04/2022	£3,465.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC136320
27/04/2022	£4,263.00	£0.00	Lokman Training Ltd	215957	Revenue	STC136450
07/04/2022	£1,134.37	£0.00	Aspire Technology Solutions Limited	235960	Revenue	STC135408
44659	9202.83	£0.00	EE	237070	Revenue	STC136775
11/04/2022	£884.00	£0.00	EE	237070	Revenue	STC135061
11/04/2022	£884.00	£0.00	EE	237070	Revenue	STC135062
44678	6037.92	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC136622
44678	6700	£0.00	Investing in Children CIC	213700	Revenue	STC136656
44678	7675	£0.00	Interglaze Glass Solutions Ltd	820197	Capital	STC136703
44678	7726.09	£0.00	University Hospitals of Leicester NHS Trust	237020	Revenue	STC136704
44678	8000	£0.00	Dome Project Management Limited	828400	Capital	STC136713
44678	8333.33	£0.00	Autism In Mind	219030	Revenue	STC136732
21/04/2022	£4,487.11	£0.00	Orbis Protect Limited	825018	Capital	STC136479
44678	8351	£0.00	Tiger Communications plc	230440	Revenue	STC136734
44678	8784.25	£0.00	Talbot House School	213700	Revenue	STC136757
44678	8785.12	£0.00	Talbot House School	213700	Revenue	STC136758
44678	9870	£0.00	Lokman Training Ltd	216191	Revenue	STC136789
27/04/2022	£12,359.82	£0.00	Talbot House School	213700	Revenue	STC136863
27/04/2022	£13,154.83	£0.00	Bloom Procurement Services	857000	Capital	STC136875
27/04/2022	£15,196.02	£0.00	Talbot House School	213700	Revenue	STC136904
27/04/2022	£17,104.26	£0.00	Bloom Procurement Services	857000	Capital	STC136936
27/04/2022	£17,250.00	£0.00	Care to Dance Ltd	212090	Revenue	STC136940
27/04/2022	£20,096.25	£0.00	Capita Property & Infrastructure Limited	227820	Revenue	STC136975
27/04/2022	£20,500.00	£0.00	Impact Family Services	213602	Revenue	STC136979
14/04/2022	£895.97	£0.00	Aspire Technology Solutions Limited	235970	Revenue	STC135074
27/04/2022	£38,077.75	£0.00	Driver Project Services Ltd	854595	Capital	STC137063
27/04/2022	£48,148.85	£0.00	Redacted - personal info	214410	Revenue	STC137085
27/04/2022	£163,954.75	£0.00	Corona Energy Retail 2 Limited	238500	Revenue	STC137162
27/04/2022	£528,367.00	£0.00	Hebburn Comprehensive School	999999	Balance Sheet	STC137178
27/04/2022	£704,746.00	£0.00	Mortimer Community College	999999	Balance Sheet	STC137181
28/04/2022	£501.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC134240
28/04/2022	£507.40	£0.00	Windoor Services Ltd	232860	Revenue	STC134266
13/04/2022	£20,000.00	£0.00	Quadient Ltd	231320	Revenue	STC136973
28/04/2022	£514.89	£0.00	Redacted - personal info	710020	Revenue	STC134285
28/04/2022	£517.76	£0.00	Redacted - personal info	710020	Revenue	STC134288
28/04/2022	£521.57	£0.00	Redacted - personal info	710020	Revenue	STC134297
28/04/2022	£524.00	£0.00	Direct Tyre Management Limited	227030	Revenue	STC134301
28/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134347
28/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134348
28/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134349
28/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134350
28/04/2022	£535.66	£0.00	Direct Tyre Management Limited	227030	Revenue	STC134358
11/04/2022	£3,800.00	£0.00	Seaham High School	210095	Revenue	STC136387
44665	7519.5	£0.00	St Marys Academy	217765	Revenue	STC136694
14/04/2022	£36,957.60	£0.00	St Marys Academy	210090	Revenue	STC137059
28/04/2022	£569.61	£0.00	Costa Ltd	222865	Revenue	STC134443
01/04/2022	£500.00	£0.00	Sunbelt Rentals Ltd	227000	Revenue	STC134186
28/04/2022	£609.38	£0.00	Redacted - personal info	710020	Revenue	STC134574
28/04/2022	£622.68	£0.00	Redacted - personal info	710020	Revenue	STC134595
28/04/2022	£625.75	£0.00	Redacted - personal info	710020	Revenue	STC134612
28/04/2022	£637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134634
28/04/2022	£640.00	£0.00	Redacted - personal info	221001	Revenue	STC134642
28/04/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134646
28/04/2022	£646.00	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC134655
01/04/2022	£560.00	£0.00	Sunbelt Rentals Ltd	227000	Revenue	STC134428
28/04/2022	£667.56	£0.00	Bluebird Care	221001	Revenue	STC134712
01/04/2022	£564.00	£0.00	Sunbelt Rentals Ltd	227000	Revenue	STC134432
28/04/2022	£730.00	£0.00	Windoor Services Ltd	232860	Revenue	STC134830
28/04/2022	£752.20	£0.00	Redacted - personal info	710020	Revenue	STC134882
01/04/2022	£580.00	£0.00	Sunbelt Rentals Ltd	227000	Revenue	STC134473
01/04/2022	£600.00	£0.00	Sunbelt Rentals Ltd	227000	Revenue	STC134519
01/04/2022	£37,852.00	£0.00	Support Revolution Ltd	230440	Revenue	STC137061
28/04/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC134920
28/04/2022	£778.80	£0.00	Public Analyst Scientific Services Ltd	236160	Revenue	STC134922
28/04/2022	£786.01	£0.00	Redacted - personal info	710020	Revenue	STC134937
28/04/2022	£791.68	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC134944

28/04/2022	£799.00	£0.00	Keep Britain Tidy	223830	Revenue	STC134955
44673	6053	£0.00	Systra Limited	236450	Revenue	STC136623
28/04/2022	£800.00	£0.00	Redacted - personal info	214200	Revenue	STC134962
28/04/2022	£822.84	£0.00	Bluebird Care	221001	Revenue	STC134989
28/04/2022	£823.42	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134990
28/04/2022	£854.93	£0.00	Redacted - personal info	710020	Revenue	STC135026
28/04/2022	£863.54	£0.00	Handicare Patient Handling Limited (Direct Healthcare Group t/a)	221420	Revenue	STC135036
28/04/2022	£911.72	£0.00	Redacted - personal info	710020	Revenue	STC135105
28/04/2022	£915.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC135110
28/04/2022	£920.40	£0.00	APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC135118
28/04/2022	£942.78	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135145
28/04/2022	£970.06	£0.00	Custom Group Limited	820318	Capital	STC135182
28/04/2022	£975.00	£0.00	Redacted - personal info	236560	Revenue	STC135191
27/04/2022	£2,010.00	£0.00	North VS Ltd	235965	Revenue	STC135934
28/04/2022	£1,054.14	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC135313
28/04/2022	£1,068.29	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135322
28/04/2022	£1,099.66	£0.00	Bluebird Care	221001	Revenue	STC135352
28/04/2022	£1,125.00	£0.00	Redacted - personal info	236560	Revenue	STC135372
28/04/2022	£1,131.25	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC135376
28/04/2022	£1,195.71	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135449
28/04/2022	£1,393.00	£0.00	Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC135590
28/04/2022	£1,519.00	£0.00	The Growth Company Limited	216250	Revenue	STC135669
14/04/2022	£3,128.57	£0.00	Team Fostering	213500	Revenue	STC136251
28/04/2022	£1,753.92	£0.00	City Care Sunderland	221001	Revenue	STC135796
28/04/2022	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC135899
28/04/2022	£1,965.94	£0.00	Kingsfield Computer Products Ltd	230220	Revenue	STC135914
28/04/2022	£2,000.00	£0.00	Durham Wildlife Trust	236410	Revenue	STC135927
28/04/2022	£2,140.00	£0.00	Emily Sweetman Limited	230641	Revenue	STC135967
14/04/2022	£2,427.34	£0.00	BT - British Telecommunications PLC	217210	Revenue	STC136036
28/04/2022	£2,602.38	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136097
28/04/2022	£2,700.00	£0.00	Groundwork NE & Cumbria	236410	Revenue	STC136121
28/04/2022	£2,907.20	£0.00	United Response	221004	Revenue	STC136188
28/04/2022	£2,994.41	£0.00	Evolve Data Solutions Ltd	820136	Capital	STC136208
28/04/2022	£3,443.12	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136312
28/04/2022	£3,543.04	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136329
28/04/2022	£3,682.00	£0.00	Durham County Council	213602	Revenue	STC136362
28/04/2022	£3,857.10	£0.00	Acorn Care (NE) Limited	213500	Revenue	STC136399
28/04/2022	£3,951.72	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136411
28/04/2022	£4,014.44	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136422
28/04/2022	£4,030.00	£0.00	Durham Wildlife Trust	236410	Revenue	STC136424
28/04/2022	£4,333.50	£0.00	Direct Healthcare Group	221430	Revenue	STC136462
28/04/2022	£4,428.80	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136474
28/04/2022	£4,771.03	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136512
28/04/2022	£5,323.20	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136566
28/04/2022	£5,323.20	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136567
44679	6473	£0.00	Care Quality Commission	220821	Revenue	STC136645
44679	6876.86	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC136669
44679	7025.28	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136679
44679	7645.62	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136700
44679	8604.52	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136749
44679	8781.6	£0.00	South Tyneside Churches Key Project	213300	Revenue	STC136756
44679	9753.84	£0.00	The Priory Hospital	221005	Revenue	STC136787
28/04/2022	£13,532.82	£0.00	LS Care Limited	221001	Revenue	STC136878
28/04/2022	£15,260.07	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC136906
28/04/2022	£16,288.00	£0.00	United Response	221004	Revenue	STC136925
28/04/2022	£22,743.91	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC136998
28/04/2022	£34,603.76	£0.00	Embleton Hall Dairies Ltd	217215	Revenue	STC137055
28/04/2022	£49,087.87	£0.00	Geometric Results International	238650	Revenue	STC137090
28/04/2022	£69,338.79	£0.00	Gateshead Council	228370	Revenue	STC137111
28/04/2022	£399,615.67	£0.00	PR Marriott Drilling Ltd	854595	Capital	STC137175
29/04/2022	£305,720.00	£0.00	City of Sunderland	999500/999	Balance Sheet	APR22-08
29/04/2022	£508,679.00	£0.00	Gateshead MBC	999999	Balance Sheet	APR22-09
29/04/2022	£716,426.00	£0.00	Newcastle City Council	238220	Revenue	APR22-10
29/04/2022	£15,468.00	£0.00	Gateshead MBC	830004/236	Capital/Revenue	APR22-11
29/04/2022	£97,225.00	£0.00	Newcastle City Council	223740/236	Revenue	APR22-12
29/04/2022	£74,356.00	£0.00	East Riding of Yorkshire (North East Sea Fisheries)	238200	Revenue	APR22-13
29/04/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC134231
29/04/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC134232
29/04/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC134233
29/04/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC134234

29/04/2022	£500.00	£0.00	Northumbria University	230641	Revenue	STC134235
29/04/2022	£500.00	£0.00	Northumbria University	230641	Revenue	STC134236
29/04/2022	£504.90	£0.00	Windoor Services Ltd	820001	Capital	STC134249
29/04/2022	£520.00	£0.00	National Youth Advocacy Service (NYAS)	214010	Revenue	STC134293
29/04/2022	£521.78	£0.00	Wolseley UK Limited	221420	Revenue	STC134298
29/04/2022	£521.90	£0.00	Elis UK Ltd	227030	Revenue	STC134299
29/04/2022	£525.09	£0.00	Astral Control Services Ltd	232860	Revenue	STC134315
29/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134351
29/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134352
29/04/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134353
29/04/2022	£539.00	£0.00	RICS	232370	Revenue	STC134369
29/04/2022	£539.00	£0.00	RICS	232370	Revenue	STC134370
29/04/2022	£539.00	£0.00	RICS	232370	Revenue	STC134371
29/04/2022	£539.00	£0.00	RICS	232370	Revenue	STC134372
29/04/2022	£539.00	£0.00	RICS	232370	Revenue	STC134373
29/04/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC134391
29/04/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC134392
29/04/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC134393
29/04/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC134394
29/04/2022	£540.00	£0.00	Windoor Services Ltd	235965	Revenue	STC134395
29/04/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134399
29/04/2022	£550.00	£0.00	Dere Street Barristers	231100	Revenue	STC134416
29/04/2022	£553.25	£0.00	Windoor Services Ltd	232836	Revenue	STC134419
29/04/2022	£566.86	£0.00	Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC134437
29/04/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134448
29/04/2022	£578.57	£0.00	Wernick Hire Limited	227000	Revenue	STC134468
29/04/2022	£1,580.07	£0.00	Team Fostering	213300	Revenue	STC135701
29/04/2022	£595.35	£0.00	Public Analyst Scientific Services Ltd	236160	Revenue	STC134514
29/04/2022	£600.00	£0.00	AAT (GB) Ltd	221420	Revenue	STC134552
29/04/2022	£600.00	£0.00	Hall and Partners (Special Projects) Limited	820217	Capital	STC134554
29/04/2022	£600.00	£0.00	Redacted - personal info	224082	Revenue	STC134556
29/04/2022	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC134557
29/04/2022	£601.99	£0.00	Angel Springs t/a Waterlogic GB Ltd	232510	Revenue	STC134560
29/04/2022	£605.49	£0.00	Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100	Revenue	STC134567
29/04/2022	£610.00	£0.00	TMP UK Ltd	227030	Revenue	STC134580
29/04/2022	£616.00	£0.00	North East Regional Employers Organisation	236850	Revenue	STC134587
29/04/2022	£622.50	£0.00	P & A Medical Limited	230600	Revenue	STC134594
29/04/2022	£635.16	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC134629
29/04/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134647
29/04/2022	£642.85	£0.00	Wernick Hire Limited	227000	Revenue	STC134649
29/04/2022	£650.00	£0.00	John Flowers Limited	232850	Revenue	STC134665
29/04/2022	£660.00	£0.00	Albany Office Equipment (Wholesale) Ltd	820136	Capital	STC134685
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134691
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134692
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134693
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134694
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134695
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134696
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134697
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134698
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134699
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134700
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134701
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134702
29/04/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC134703
29/04/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC134704
29/04/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC134705
29/04/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC134706
29/04/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134739
29/04/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC134740
29/04/2022	£730.72	£0.00	Wernick Hire Limited	227000	Revenue	STC134831
29/04/2022	£757.70	£0.00	Sunderland Care & Support Ltd	221004	Revenue	STC134894
29/04/2022	£790.00	£0.00	Obitus (Vividea Ltd t/a)	237100	Revenue	STC134942
29/04/2022	£800.00	£0.00	Windoor Services Ltd	223950	Revenue	STC134963
29/04/2022	£807.50	£0.00	Lantei Compliance Services	820001	Capital	STC134972
29/04/2022	£818.80	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC134984
29/04/2022	£858.00	£0.00	St Bede Medical Centre	226760	Revenue	STC135030
29/04/2022	£900.00	£0.00	Dere Street Barristers	231100	Revenue	STC135089
29/04/2022	£910.01	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC135104
29/04/2022	£925.56	£0.00	Wernick Hire Limited	227000	Revenue	STC135121

29/04/2022	£950.00	£0.00	Ward Robinson Ltd t/a Helm	854509	Capital	STC135153
29/04/2022	£1,000.00	£0.00	Five Pump Court Chambers	221020	Revenue	STC135250
29/04/2022	£1,011.30	£0.00	Windoor Services Ltd	232860	Revenue	STC135268
29/04/2022	£1,015.40	£0.00	Glendale Managed Services Ltd	828518	Capital	STC135272
29/04/2022	£1,097.47	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC135351
29/04/2022	£1,123.50	£0.00	Nisbets PLC	217210	Revenue	STC135371
29/04/2022	£1,179.25	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC135435
29/04/2022	£1,191.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135445
29/04/2022	£1,200.00	£0.00	Safe Strip UK Ltd	820086	Capital	STC135460
29/04/2022	£1,250.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC135492
29/04/2022	£1,290.00	£0.00	STEVE DAVIDSON ADVERTISING	236057	Revenue	STC135529
29/04/2022	£1,325.00	£0.00	Wood Group UK Ltd	231320	Revenue	STC135548
29/04/2022	£1,339.27	£0.00	Hampton's Resourcing	220208	Revenue	STC135553
29/04/2022	£1,457.10	£0.00	Fostering People Ltd	213300	Revenue	STC135620
29/04/2022	£1,487.50	£0.00	Regent Funeral Services Ltd	237020	Revenue	STC135634
29/04/2022	£1,491.30	£0.00	Fostering People Ltd	213300	Revenue	STC135643
29/04/2022	£1,500.00	£0.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC135658
29/04/2022	£1,550.00	£0.00	Kenyon International Emergency Services	236110	Revenue	STC135685
29/04/2022	£3,128.57	£0.00	Team Fostering	213500	Revenue	STC136252
29/04/2022	£1,722.50	£0.00	SoloProtect Limited	220200	Revenue	STC135773
29/04/2022	£1,724.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135774
29/04/2022	£1,756.46	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC135800
29/04/2022	£1,800.00	£0.00	Training in Childcare Ltd t/a Training in Care Ltd	211800	Revenue	STC135812
29/04/2022	£1,832.89	£0.00	Bloom Procurement Services	828512	Capital	STC135825
29/04/2022	£1,856.50	£0.00	Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC135836
29/04/2022	£1,875.00	£0.00	Kainos Software Ltd	850000	Capital	STC135841
29/04/2022	£1,888.58	£0.00	North East Concrete Limited	227630	Revenue	STC135851
29/04/2022	£1,896.20	£0.00	Northumberland County Council	219110	Revenue	STC135854
29/04/2022	£1,905.05	£0.00	Tivoli Group	226840	Revenue	STC135890
29/04/2022	£1,935.00	£0.00	Alphatec 2000 Limited	236030	Revenue	STC135903
29/04/2022	£2,000.00	£0.00	Redacted - personal info	828111	Capital	STC135928
29/04/2022	£2,057.34	£0.00	St Oswalds Hospice	213700	Revenue	STC135944
29/04/2022	£2,057.34	£0.00	St Oswalds Hospice	213500	Revenue	STC135945
29/04/2022	£2,070.00	£0.00	Stone Technical Services Group Limited	820032	Capital	STC135946
29/04/2022	£2,097.45	£0.00	Windoor Services Ltd	820231	Capital	STC135953
27/04/2022	£4,765.66	£0.00	Percy Hedley College	220550	Revenue	STC136507
27/04/2022	£4,765.66	£0.00	Percy Hedley College	220550	Revenue	STC136508
29/04/2022	£2,298.50	£0.00	Total Recycling Services Limited	220436	Revenue	STC136005
29/04/2022	£2,410.00	£0.00	Seating Matters	221420	Revenue	STC136032
29/04/2022	£2,428.08	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136037
44658	7394.51	£0.00	Remondis JBT Limited	228370	Revenue	STC136689
29/04/2022	£2,609.64	£0.00	Specialised Canvas Services Ltd t/a Flagmasters	223950	Revenue	STC136100
29/04/2022	£2,625.00	£0.00	G2V Recruitment Group Ltd (Vivid Resourcing)	230070	Revenue	STC136109
29/04/2022	£2,720.92	£0.00	Hampton's Resourcing	219040	Revenue	STC136127
29/04/2022	£2,800.00	£0.00	Kaleidoscope Creative Films Agency Ltd	230641	Revenue	STC136156
27/04/2022	£4,765.66	£0.00	Percy Hedley College	220550	Revenue	STC136509
29/04/2022	£3,000.00	£0.00	Fostering People Ltd	213500	Revenue	STC136214
29/04/2022	£3,000.00	£0.00	Fostering People Ltd	213500	Revenue	STC136215
29/04/2022	£3,128.40	£0.00	Fostering People Ltd	213500	Revenue	STC136247
29/04/2022	£3,128.40	£0.00	Fostering People Ltd	213500	Revenue	STC136248
29/04/2022	£3,128.40	£0.00	Fostering People Ltd	213500	Revenue	STC136249
29/04/2022	£3,128.40	£0.00	Fostering People Ltd	213500	Revenue	STC136250
29/04/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC136265
29/04/2022	£3,137.22	£0.00	Egbert H Taylor & Co Limited	806643	Capital	STC136254
29/04/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC136266
29/04/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC136267
29/04/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC136268
29/04/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC136269
29/04/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC136270
29/04/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC136271
29/04/2022	£3,308.94	£0.00	Team Fostering	213500	Revenue	STC136287
29/04/2022	£3,250.00	£0.00	Clancy Consulting Limited	828512	Capital	STC136275
29/04/2022	£3,290.00	£0.00	Windoor Services Ltd	232870	Revenue	STC136281
29/04/2022	£3,641.26	£0.00	Team Fostering	213500	Revenue	STC136355
29/04/2022	£3,326.70	£0.00	Fostering People Ltd	213500	Revenue	STC136289
29/04/2022	£3,326.70	£0.00	Fostering People Ltd	213500	Revenue	STC136290
29/04/2022	£3,389.15	£0.00	St Cuthberts Care	213500	Revenue	STC136301
29/04/2022	£3,503.70	£0.00	Fostering People Ltd	213500	Revenue	STC136326
29/04/2022	£3,514.20	£0.00	Fostering People Ltd	213500	Revenue	STC136327
29/04/2022	£3,564.00	£0.00	Birch Tree Northern Limited	232832	Revenue	STC136331

29/04/2022	£3,564.00	£0.00	Sanctuary Care (England) Limited	222110	Revenue	STC136332
29/04/2022	£3,859.81	£0.00	Team Fostering	213500	Revenue	STC136400
29/04/2022	£3,874.38	£0.00	Team Fostering	213500	Revenue	STC136401
29/04/2022	£3,642.90	£0.00	Fostering People Ltd	213500	Revenue	STC136356
29/04/2022	£3,761.64	£0.00	Aspire Business Software Ltd	218430	Revenue	STC136372
29/04/2022	£3,775.50	£0.00	Fostering People Ltd	213500	Revenue	STC136377
29/04/2022	£3,795.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC136381
29/04/2022	£3,874.38	£0.00	Team Fostering	213500	Revenue	STC136402
29/04/2022	£4,340.00	£0.00	Team Fostering	213500	Revenue	STC136465
44680	6787.32	£0.00	Team Fostering	213500	Revenue	STC136663
29/04/2022	£3,985.71	£0.00	Wernick Hire Limited	814022	Capital	STC136416
29/04/2022	£4,000.00	£0.00	Ring Ready 20007 Limited	820001	Capital	STC136420
29/04/2022	£4,020.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136423
29/04/2022	£4,035.63	£0.00	Durham County Council	213602	Revenue	STC136425
29/04/2022	£4,114.68	£0.00	St Oswalds Hospice	213500	Revenue	STC136434
29/04/2022	£4,140.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC136437
29/04/2022	£4,160.00	£0.00	Egbert H Taylor & Co Limited	854514	Capital	STC136441
29/04/2022	£4,277.28	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136453
29/04/2022	£4,340.00	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC136463
29/04/2022	£4,340.00	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC136464
08/04/2022	£1,540.00	£0.00	TEC Services Association CIC	220436	Revenue	STC135676
29/04/2022	£4,424.58	£0.00	Wellbeing Challenge CIC	219820	Revenue	STC136473
29/04/2022	£4,598.75	£0.00	Sequin Limited t/a Music Media Events	222840	Revenue	STC136491
29/04/2022	£4,999.00	£0.00	EduFocus Ltd	219110	Revenue	STC136540
29/04/2022	£5,520.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC136577
44680	5786.55	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136599
44680	5934	£0.00	PSNE Ltd	225002	Revenue	STC136610
44680	6000	£0.00	Sullivan Brown Resourcing Partners Ltd	230600	Revenue	STC136618
14/04/2022	£892.20	£0.00	William Smith Group 1832 Ltd	227630	Revenue	STC135072
44680	6447	£0.00	E3 Ecology Ltd	236450	Revenue	STC136643
44680	6476	£0.00	STEVE DAVIDSON ADVERTISING	236057	Revenue	STC136646
14/04/2022	£957.80	£0.00	William Smith Group 1832 Ltd	227630	Revenue	STC135157
44680	6826.03	£0.00	Tivoli Group	226830	Revenue	STC136667
44680	7198.02	£0.00	Egbert H Taylor & Co Limited	806643	Capital	STC136682
44680	7569.9	£0.00	Durham County Council	213602	Revenue	STC136697
44680	8377.26	£0.00	Witherslack Group	213700	Revenue	STC136737
44680	8550	£0.00	Phoenix Software Ltd	857518	Capital	STC136745
44680	9141.25	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136770
44680	9258.06	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136778
14/04/2022	£2,178.77	£0.00	William Smith Group 1832 Ltd	830019	Capital	STC135978
44680	9411.83	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136782
44680	9632	£0.00	Omega Security Systems Ltd	230440	Revenue	STC136784
44680	9811.78	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136788
44680	10264.1	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC136806
44680	10385.81	£0.00	Hennessy Group	213700	Revenue	STC136812
44680	10477	£0.00	FJB Systems LLP	854570	Capital	STC136813
44680	10600	£0.00	Action Advertising (Style Brands Marketing)	219830	Revenue	STC136818
29/04/2022	£595.00	£0.00	William Smith Group 1832 Ltd	227630	Revenue	STC134512
29/04/2022	£14,871.50	£0.00	St Cuthberts Care	213500	Revenue	STC136896
29/04/2022	£15,377.99	£0.00	Just Checking Limited	221520	Revenue	STC136907
29/04/2022	£15,443.75	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136914
29/04/2022	£15,579.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC136917
29/04/2022	£16,199.76	£0.00	St Cuthberts Care	213700	Revenue	STC136924
29/04/2022	£16,844.07	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC136932
29/04/2022	£18,388.08	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC136953
29/04/2022	£19,432.58	£0.00	St Cuthberts Care	213700	Revenue	STC136962
29/04/2022	£19,602.44	£0.00	Ginger Lehmann Ltd	850000	Capital	STC136969
29/04/2022	£21,544.56	£0.00	Fleet Factors Ltd	227030	Revenue	STC136984
29/04/2022	£22,116.20	£0.00	AutismAble	216250	Revenue	STC136993
29/04/2022	£26,528.00	£0.00	Witherslack Group	213700	Revenue	STC137022
29/04/2022	£26,528.00	£0.00	Witherslack Group	213700	Revenue	STC137023
29/04/2022	£40,000.00	£0.00	Prodec Networks Limited	230440	Revenue	STC137068
29/04/2022	£48,715.57	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC137088
29/04/2022	£119,432.79	£0.00	PPS Newcastle Ltd	999500	Balance Sheet	STC137152
29/04/2022	£802,179.79	£0.00	South Tyneside Homes Ltd	239050	Revenue	STC137182
01-Apr-2022	£188.09	£0.00	Protileertools.Co.Uk	222950	Revenue	000010012845999
01-Apr-2022	£32.49	£0.00	Amznmktplace	215465	Revenue	000010012845539
01-Apr-2022	36.94	£0.00	Amznmktplace	215465	Revenue	000010012845543
01-Apr-2022	37.88	£0.00	Amznmktplace	215465	Revenue	000010012845547
01-Apr-2022	277.21	£0.00	Northumbria Healthcare	230090	Revenue	000010012845579

01-Apr-2022	465.17	£0.00	Northumbria Healthcare	230090	Revenue	000010012845583
01-Apr-2022	11.60	£0.00	Asda Superstore	217285	Revenue	000010012845653
01-Apr-2022	12.25	£0.00	International Lamps	219100	Revenue	000010012845645
01-Apr-2022	24.50	£0.00	Wm Morrisons Store	217475	Revenue	000010012845649
01-Apr-2022	112.34	£0.00	Trainline.Com	213602	Revenue	000010012845723
01-Apr-2022	8.00	£0.00	Apcoa	230700	Revenue	000010012845671
01-Apr-2022	32.50	£0.00	Dunes Adventure Island	214010	Revenue	000010012845707
01-Apr-2022	120.60	£0.00	Keavil House Hotel	213602	Revenue	000010012845717
01-Apr-2022	22.00	£0.00	Sunderland Cc	213602	Revenue	000010012845727
01-Apr-2022	31.97	£0.00	Amznmktplace	215445	Revenue	000010012845859
01-Apr-2022	67.42	£0.00	Amazon.Co.Uk 291Vy6G04	214200	Revenue	000010012845823
01-Apr-2022	110.00	£0.00	Post Office Counter	215411	Revenue	000010012845835
01-Apr-2022	27.71	£0.00	Home Bargains	215411	Revenue	000010012845839
01-Apr-2022	83.85	£0.00	Jr Holland Foodservice	217255	Revenue	000010012845975
01-Apr-2022	43.52	£0.00	Jr Holland Foodservice	217370	Revenue	000010012845963
01-Apr-2022	29.04	£0.00	Jr Holland Foodservice	217255	Revenue	000010012845973
01-Apr-2022	561.52	£0.00	Argos Ltd	219472	Revenue	000010012845995
01-Apr-2022	27.40	£0.00	Jr Holland Foodservice	217245	Revenue	000010012845989
01-Apr-2022	-4.20	£0.00	Jr Holland Foodservice	217390	Revenue	000010012845991
01-Apr-2022	112.15	£0.00	Jr Holland Foodservice	217490	Revenue	000010012845993
01-Apr-2022	160.00	£0.00	Argos Ltd	219830	Revenue	000010012845997
04-Apr-2022	55.85	£0.00	G M Packaging Uk Limit	222865	Revenue	000010018140549
04-Apr-2022	46.46	£0.00	G M Packaging Uk Limit	222853	Revenue	000010018140551
04-Apr-2022	176.03	£0.00	Batleys Perth	222853	Revenue	000010018140553
26-Apr-2022	75.00	£0.00	Hotel At Booking.Com	213310	Revenue	000008136544734
04-Apr-2022	158.62	£0.00	Freeman Catering Butch	217460	Revenue	000010018140393
04-Apr-2022	23.39	£0.00	Thetrainline.Com	213312	Revenue	000010018140219
04-Apr-2022	7.50	£0.00	Tfl Travel Ch	230700	Revenue	000010018140229
04-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217320	Revenue	000010018140407
04-Apr-2022	121.45	£0.00	Freeman Catering Butch	217553	Revenue	000010018140401
04-Apr-2022	194.12	£0.00	Jr Holland Foodservice	217553	Revenue	000010018140403
04-Apr-2022	99.98	£0.00	G M Packaging Uk Limit	217553	Revenue	000010018140405
04-Apr-2022	7.14	£0.00	Batleys Perth	217320	Revenue	000010018140409
04-Apr-2022	27.19	£0.00	Jr Holland Foodservice	217320	Revenue	000010018140411
04-Apr-2022	-13.74	£0.00	Batleys Perth	217320	Revenue	000010018140413
04-Apr-2022	4.00	£0.00	Asda Stores 5889	232360	Revenue	000010018140237
04-Apr-2022	25.40	£0.00	Lner Web Sales	230700	Revenue	000010018140231
04-Apr-2022	99.98	£0.00	G M Packaging Uk Limit	217325	Revenue	000010018140423
04-Apr-2022	128.91	£0.00	Freeman Catering Butch	217325	Revenue	000010018140425
04-Apr-2022	13.04	£0.00	Home Bargains South Sh	215435	Revenue	000010018140247
04-Apr-2022	83.65	£0.00	Amznmktplace	215435	Revenue	000010018140251
04-Apr-2022	8.01	£0.00	Home Bargains	215435	Revenue	000010018140249
04-Apr-2022	142.27	£0.00	Freeman Catering Butch	217255	Revenue	000010018140427
04-Apr-2022	2.36	£0.00	Jr Holland Foodservice	217435	Revenue	000010018140335
04-Apr-2022	4.36	£0.00	Jr Holland Foodservice	217415	Revenue	000010018140329
04-Apr-2022	57.93	£0.00	Jr Holland Foodservice	217415	Revenue	000010018140331
04-Apr-2022	109.48	£0.00	Freeman Catering Butch	217435	Revenue	000010018140333
04-Apr-2022	23.03	£0.00	Jr Holland Foodservice	217435	Revenue	000010018140337
04-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217435	Revenue	000010018140339
04-Apr-2022	103.86	£0.00	Freeman Catering Butch	217390	Revenue	000010018140511
04-Apr-2022	99.98	£0.00	G M Packaging Uk Limit	217390	Revenue	000010018140505
04-Apr-2022	496.84	£0.00	Batleys Perth	217390	Revenue	000010018140507
04-Apr-2022	22.28	£0.00	Batleys Perth	217390	Revenue	000010018140509
04-Apr-2022	260.30	£0.00	Freeman Catering Butch	217390	Revenue	000010018140513
04-Apr-2022	55.69	£0.00	Jr Holland Foodservice	217390	Revenue	000010018140515
04-Apr-2022	43.42	£0.00	Freeman Catering Butch	217220	Revenue	000010018140345
04-Apr-2022	7.16	£0.00	Mcdonalds	224221	Revenue	000010018140175
04-Apr-2022	93.47	£0.00	Asda Groceries Online	224221	Revenue	000010018140177
04-Apr-2022	5.80	£0.00	Tesco Store 3223	224221	Revenue	000010018140179
04-Apr-2022	116.89	£0.00	Freeman Catering Butch	217345	Revenue	000010018140341
04-Apr-2022	62.65	£0.00	Jr Holland Foodservice	217345	Revenue	000010018140343
04-Apr-2022	105.73	£0.00	Freeman Catering Butch	217220	Revenue	000010018140347
04-Apr-2022	68.11	£0.00	Jr Holland Foodservice	217220	Revenue	000010018140349
04-Apr-2022	99.98	£0.00	G M Packaging Uk Limit	217475	Revenue	000010018140351
04-Apr-2022	121.69	£0.00	Freeman Catering Butch	217540	Revenue	000010018140523
04-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217250	Revenue	000010018140517
04-Apr-2022	84.91	£0.00	Freeman Catering Butch	217250	Revenue	000010018140519
04-Apr-2022	32.00	£0.00	Jr Holland Foodservice	217250	Revenue	000010018140521
04-Apr-2022	-5.86	£0.00	Freeman Catering Butch	217540	Revenue	000010018140525
04-Apr-2022	-1.75	£0.00	Asda Groceries Online	224221	Revenue	000010018140181

04-Apr-2022	78.15	£0.00	Batleys Perth	217475	Revenue	000010018140359
04-Apr-2022	359.32	£0.00	G M Packaging Uk Limit	217475	Revenue	000010018140353
04-Apr-2022	350.43	£0.00	Batleys Perth	217475	Revenue	000010018140355
04-Apr-2022	5.21	£0.00	Batleys Perth	217475	Revenue	000010018140357
04-Apr-2022	486.70	£0.00	Freeman Catering Butch	217475	Revenue	000010018140361
04-Apr-2022	44.94	£0.00	Jr Holland Foodservice	217475	Revenue	000010018140363
04-Apr-2022	11.80	£0.00	Jr Holland Foodservice	217475	Revenue	000010018140365
04-Apr-2022	-120.16	£0.00	Batleys Perth	217475	Revenue	000010018140367
04-Apr-2022	83.63	£0.00	Freeman Catering Butch	217490	Revenue	000010018140535
04-Apr-2022	67.83	£0.00	Freeman Catering Butch	217552	Revenue	000010018140537
04-Apr-2022	575.89	£0.00	Batleys Perth	217295	Revenue	000010018140375
04-Apr-2022	70.40	£0.00	Freeman Catering Butch	217370	Revenue	000010018140369
04-Apr-2022	14.00	£0.00	Jr Holland Foodservice	217370	Revenue	000010018140371
04-Apr-2022	99.98	£0.00	G M Packaging Uk Limit	217295	Revenue	000010018140373
04-Apr-2022	268.94	£0.00	Batleys Perth	217295	Revenue	000010018140377
04-Apr-2022	373.01	£0.00	Freeman Catering Butch	217295	Revenue	000010018140379
04-Apr-2022	93.00	£0.00	G M Packaging Uk Limit	217554	Revenue	000010018140545
04-Apr-2022	190.67	£0.00	Jr Holland Foodservice	217552	Revenue	000010018140539
04-Apr-2022	64.66	£0.00	Freeman Catering Butch	217285	Revenue	000010018140541
04-Apr-2022	39.78	£0.00	Jr Holland Foodservice	217285	Revenue	000010018140543
04-Apr-2022	110.08	£0.00	Freeman Catering Butch	217554	Revenue	000010018140547
04-Apr-2022	18.34	£0.00	Home Bargains South Sh	215425	Revenue	000010018140207
04-Apr-2022	95.17	£0.00	Travelodge Gb0000	212102	Revenue	000010018140201
04-Apr-2022	19.47	£0.00	Jr Holland Foodservice	217340	Revenue	000010018140387
04-Apr-2022	94.95	£0.00	Freeman Catering Butch	217310	Revenue	000010018140381
04-Apr-2022	24.18	£0.00	Jr Holland Foodservice	217310	Revenue	000010018140383
04-Apr-2022	106.70	£0.00	Freeman Catering Butch	217340	Revenue	000010018140385
04-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217340	Revenue	000010018140389
04-Apr-2022	156.24	£0.00	Batleys Perth	217460	Revenue	000010018140391
04-Apr-2022	20.83	£0.00	Poundland Ltd 1085	215435	Revenue	000010018140253
04-Apr-2022	58.24	£0.00	Thetrainline.Com	212610	Revenue	000010018140255
04-Apr-2022	13.82	£0.00	Amazon.Co.Uk 290Tb6Ms4	222851	Revenue	000010018140257
04-Apr-2022	20.43	£0.00	Cloud Z77D2T	230440	Revenue	000010018140259
04-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217380	Revenue	000010018140439
04-Apr-2022	93.76	£0.00	Batleys Perth	217380	Revenue	000010018140441
27/04/2022	£4,765.66	£0.00	Percy Hedley College	220550	Revenue	STC136510
04-Apr-2022	398.68	£0.00	Batleys Perth	217290	Revenue	000010018140449
04-Apr-2022	180.80	£0.00	Freeman Catering Butch	217380	Revenue	000010018140443
04-Apr-2022	31.32	£0.00	Jr Holland Foodservice	217380	Revenue	000010018140445
04-Apr-2022	110.64	£0.00	G M Packaging Uk Limit	217290	Revenue	000010018140447
04-Apr-2022	123.23	£0.00	Freeman Catering Butch	217290	Revenue	000010018140451
04-Apr-2022	22.80	£0.00	Jr Holland Foodservice	217290	Revenue	000010018140453
04-Apr-2022	7.99	£0.00	Amazon Prime 298R34Xc4	214200	Revenue	000010018140281
04-Apr-2022	21.75	£0.00	Amazon.Co.Uk 2938J8Xx4	214200	Revenue	000010018140283
06-Apr-2022	174.70	£0.00	Jr Holland Foodservice	217220	Revenue	000010028782275
04-Apr-2022	78.94	£0.00	Freeman Catering Butch	217350	Revenue	000010018140457
04-Apr-2022	39.75	£0.00	Jr Holland Foodservice	217290	Revenue	000010018140455
04-Apr-2022	20.03	£0.00	Jr Holland Foodservice	217350	Revenue	000010018140459
07-Apr-2022	209.74	£0.00	Batleys Perth	217220	Revenue	000010033420105
04-Apr-2022	18.15	£0.00	Amazon.Co.Uk 291Xn8Mi4	214200	Revenue	000010018140285
04-Apr-2022	18.15	£0.00	Amazon.Co.Uk 292Rh9Mg4	214200	Revenue	000010018140287
04-Apr-2022	18.15	£0.00	Amazon.Co.Uk 297Rg6Mq4	214200	Revenue	000010018140289
04-Apr-2022	143.06	£0.00	Freeman Catering Butch	217365	Revenue	000010018140471
04-Apr-2022	126.78	£0.00	Freeman Catering Butch	217245	Revenue	000010018140467
04-Apr-2022	129.64	£0.00	Freeman Catering Butch	217430	Revenue	000010018140469
04-Apr-2022	15.03	£0.00	Jr Holland Foodservice	217365	Revenue	000010018140473
04-Apr-2022	94.86	£0.00	Amznmktplace	215445	Revenue	000010018140303
04-Apr-2022	57.50	£0.00	Amznmktplace Amazon.Co	215445	Revenue	000010018140297
04-Apr-2022	31.93	£0.00	Home Bargains South Sh	215413	Revenue	000010018140299
04-Apr-2022	10.83	£0.00	Amznmktplace	215445	Revenue	000010018140301
04-Apr-2022	15.99	£0.00	Amznmktplace	215413	Revenue	000010018140305
04-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217330	Revenue	000010018140481
04-Apr-2022	42.10	£0.00	Jr Holland Foodservice	217365	Revenue	000010018140475
04-Apr-2022	105.14	£0.00	Freeman Catering Butch	217330	Revenue	000010018140483
04-Apr-2022	230.46	£0.00	Freeman Catering Butch	217395	Revenue	000010018140491
04-Apr-2022	30.05	£0.00	Jr Holland Foodservice	217330	Revenue	000010018140485
04-Apr-2022	92.47	£0.00	Freeman Catering Butch	217470	Revenue	000010018140493
04-Apr-2022	193.59	£0.00	Freeman Catering Butch	217415	Revenue	000010018140327
04-Apr-2022	346.19	£0.00	Batleys Perth	217335	Revenue	000010018140501
04-Apr-2022	19.27	£0.00	Jr Holland Foodservice	217470	Revenue	000010018140495

04-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217470	Revenue	000010018140497
04-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217335	Revenue	000010018140499
04-Apr-2022	128.26	£0.00	Freeman Catering Butch	217335	Revenue	000010018140503
05-Apr-2022	142.46	£0.00	Jr Holland Foodservice	217415	Revenue	000010025167469
05-Apr-2022	204.66	£0.00	Jr Holland Foodservice	217475	Revenue	000010025167485
05-Apr-2022	22.94	£0.00	Jr Holland Foodservice	217435	Revenue	000010025167475
05-Apr-2022	7.08	£0.00	Jr Holland Foodservice	217435	Revenue	000010025167479
05-Apr-2022	50.90	£0.00	Jr Holland Foodservice	217435	Revenue	000010025167481
05-Apr-2022	249.39	£0.00	Jr Holland Foodservice	217295	Revenue	000010025167489
05-Apr-2022	68.38	£0.00	Jr Holland Foodservice	217310	Revenue	000010025167493
05-Apr-2022	19.82	£0.00	Jr Holland Foodservice	217310	Revenue	000010025167495
05-Apr-2022	71.64	£0.00	Jr Holland Foodservice	217340	Revenue	000010025167499
05-Apr-2022	18.12	£0.00	Jr Holland Foodservice	217340	Revenue	000010025167501
05-Apr-2022	208.35	£0.00	Batleys Perth	217553	Revenue	000010025167513
05-Apr-2022	124.78	£0.00	Jr Holland Foodservice	217460	Revenue	000010025167503
05-Apr-2022	72.74	£0.00	Jr Holland Foodservice	217320	Revenue	000010025167517
05-Apr-2022	127.42	£0.00	Jr Holland Foodservice	217325	Revenue	000010025167527
05-Apr-2022	125.76	£0.00	Jr Holland Foodservice	217290	Revenue	000010025167545
05-Apr-2022	128.33	£0.00	Jr Holland Foodservice	217380	Revenue	000010025167541
05-Apr-2022	41.16	£0.00	Jr Holland Foodservice	217290	Revenue	000010025167549
05-Apr-2022	64.62	£0.00	Jr Holland Foodservice	217350	Revenue	000010025167551
11-Apr-2022	240.35	£0.00	Freeman Catering Butch	217220	Revenue	000008079751220
05-Apr-2022	86.45	£0.00	Batleys Perth	217365	Revenue	000010025167561
05-Apr-2022	56.61	£0.00	Jr Holland Foodservice	217365	Revenue	000010025167567
05-Apr-2022	287.65	£0.00	Batleys Perth	217395	Revenue	000010025167585
05-Apr-2022	96.22	£0.00	Jr Holland Foodservice	217395	Revenue	000010025167589
05-Apr-2022	49.70	£0.00	Jr Holland Foodservice	217395	Revenue	000010025167593
05-Apr-2022	101.09	£0.00	Jr Holland Foodservice	217470	Revenue	000010025167597
05-Apr-2022	1100.27	£0.00	Batleys Perth	217540	Revenue	000010025167613
05-Apr-2022	138.41	£0.00	Jr Holland Foodservice	217335	Revenue	000010025167601
05-Apr-2022	237.78	£0.00	Jr Holland Foodservice	217390	Revenue	000010025167607
05-Apr-2022	71.27	£0.00	Jr Holland Foodservice	217250	Revenue	000010025167611
05-Apr-2022	205.22	£0.00	Jr Holland Foodservice	217540	Revenue	000010025167623
05-Apr-2022	207.77	£0.00	Batleys Perth	217552	Revenue	000010025167641
05-Apr-2022	101.48	£0.00	Jr Holland Foodservice	217554	Revenue	000010025167659
05-Apr-2022	26.31	£0.00	Jr Holland Foodservice	221550	Revenue	000010025167647
05-Apr-2022	112.30	£0.00	Batleys Perth	217285	Revenue	000010025167651
05-Apr-2022	51.79	£0.00	Jr Holland Foodservice	217285	Revenue	000010025167655
05-Apr-2022	6.99	£0.00	Netflix.Com	224221	Revenue	000010025167211
05-Apr-2022	87.79	£0.00	Asda Groceries Online	224221	Revenue	000010025167215
05-Apr-2022	2.43	£0.00	Lidl Gb South Shields	224221	Revenue	000010025167219
05-Apr-2022	-0.10	£0.00	Asda Groceries Online	224221	Revenue	000010025167223
05-Apr-2022	39.99	£0.00	B&M 156 - South Shield	213300	Revenue	000010025167237
05-Apr-2022	73.65	£0.00	Asda Stores 5889	213300	Revenue	000010025167239
05-Apr-2022	13.99	£0.00	Netflix Services Uk Li	214020	Revenue	000010025167297
05-Apr-2022	9.52	£0.00	Asda Superstore	217285	Revenue	000010025167319
05-Apr-2022	23.28	£0.00	Amznmktplace Amazon.Co	215446	Revenue	000010025167337
05-Apr-2022	235.00	£0.00	Westoe Removals	213602	Revenue	000010025167357
05-Apr-2022	2.48	£0.00	Home Bargains South Sh	215435	Revenue	000010025167349
05-Apr-2022	29.82	£0.00	Lidl Gb South Shields	215435	Revenue	000010025167351
05-Apr-2022	28.24	£0.00	Home Bargains Sunderla	215413	Revenue	000010025167397
05-Apr-2022	30.00	£0.00	Ikea Ltd 143 Gateshead	215413	Revenue	000010025167401
05-Apr-2022	210.00	£0.00	Westminster Forum Proj	215414	Revenue	000010025167415
05-Apr-2022	10.74	£0.00	Lidl Gb	215477	Revenue	000010025167421
06-Apr-2022	79.10	£0.00	Amznmktplace	230440	Revenue	000010028782155
06-Apr-2022	180.00	£0.00	Www.Local.Gov.Uk	231811	Revenue	000010028782169
06-Apr-2022	250.46	£0.00	On A Roll Sandwich Com	217540	Revenue	000010028782341
06-Apr-2022	125.67	£0.00	Jr Holland Foodservice	217330	Revenue	000010028782323
06-Apr-2022	159.31	£0.00	Batleys Perth	217470	Revenue	000010028782329
06-Apr-2022	-6.39	£0.00	Jr Holland Foodservice	217335	Revenue	000010028782337
06-Apr-2022	319.86	£0.00	Batleys Perth	217490	Revenue	000010028782369
06-Apr-2022	79.13	£0.00	Www.Screwfix.Com	235965	Revenue	000010028782391
06-Apr-2022	123.51	£0.00	Jr Holland Foodservice	217490	Revenue	000010028782377
06-Apr-2022	29.64	£0.00	Jr Holland Foodservice	217490	Revenue	000010028782379
06-Apr-2022	160.25	£0.00	On A Roll Sandwich Com	217554	Revenue	000010028782385
06-Apr-2022	172.90	£0.00	Gb43_Gbp	223985	Revenue	000010028782395
06-Apr-2022	554.68	£0.00	Gb43_Gbp	224140	Revenue	000010028782397
06-Apr-2022	543.13	£0.00	On A Roll Sandwich Com	222865	Revenue	000010028782399
06-Apr-2022	523.18	£0.00	On A Roll Sandwich Com	222865	Revenue	000010028782403
06-Apr-2022	241.43	£0.00	On A Roll Sandwich Com	222853	Revenue	000010028782407

06-Apr-2022	-9.86	£0.00	Batleys Perth	222853	Revenue	000010028782411
06-Apr-2022	83.95	£0.00	Amznmktplace	215425	Revenue	000010028781991
06-Apr-2022	182.40	£0.00	Printed Easy	214200	Revenue	000010028782203
06-Apr-2022	4.58	£0.00	Aldinstores	215413	Revenue	000010028782211
06-Apr-2022	6.52	£0.00	Amznmktplace	215413	Revenue	000010028782217
06-Apr-2022	37.98	£0.00	Amznmktplace Amazon.Co	224221	Revenue	000010028781931
06-Apr-2022	28.38	£0.00	Amznmktplace	219100	Revenue	000010028782039
06-Apr-2022	31.28	£0.00	Trainline.Com	213312	Revenue	000010028782043
06-Apr-2022	75.50	£0.00	Hm Passport Office	213312	Revenue	000010028782047
06-Apr-2022	86.38	£0.00	Batleys Perth	217435	Revenue	000010028782267
06-Apr-2022	67.36	£0.00	Jr Holland Foodservice	217345	Revenue	000010028782269
06-Apr-2022	10.00	£0.00	British Gas Online	213300	Revenue	000010028781957
06-Apr-2022	10.00	£0.00	British Gas Online	213300	Revenue	000010028781959
06-Apr-2022	127.18	£0.00	Www.Sse.Co.Uk	213300	Revenue	000010028781963
06-Apr-2022	12.02	£0.00	Wm Morrisons Store	215425	Revenue	000010028781983
06-Apr-2022	3.00	£0.00	B&M 156 - South Shield	215425	Revenue	000010028781987
06-Apr-2022	19.80	£0.00	City Electrical Fa	232360	Revenue	000010028782111
06-Apr-2022	85.13	£0.00	Home Bargains South Sh	232360	Revenue	000010028782113
06-Apr-2022	191.15	£0.00	Batleys Perth	217320	Revenue	000010028782287
11-Apr-2022	153.85	£0.00	Hopwells Ltd	217220	Revenue	000008079751226
06-Apr-2022	68.05	£0.00	Jr Holland Foodservice	217370	Revenue	000010028782279
06-Apr-2022	10.20	£0.00	Jr Holland Foodservice	217370	Revenue	000010028782281
06-Apr-2022	374.14	£0.00	Batleys Perth	217255	Revenue	000010028782295
06-Apr-2022	111.23	£0.00	Jr Holland Foodservice	217255	Revenue	000010028782301
06-Apr-2022	-43.72	£0.00	Jr Holland Foodservice	217380	Revenue	000010028782305
06-Apr-2022	161.49	£0.00	Batleys Perth	217330	Revenue	000010028782319
06-Apr-2022	320.00	£0.00	Surveymonk T 42472146	223160	Revenue	000010028782149
06-Apr-2022	34.33	£0.00	Baker Ross	223160	Revenue	000010028782153
07-Apr-2022	309.22	£0.00	Amznmktplace	212610	Revenue	000010033419959
07-Apr-2022	53.94	£0.00	Amznmktplace Amazon.Co	231900	Revenue	000010033419965
07-Apr-2022	121.41	£0.00	Amazon.Co.Uk 296Ws6Wf4	231900	Revenue	000010033419967
07-Apr-2022	53.33	£0.00	Wm Morrisons Store	215475	Revenue	000010033420031
07-Apr-2022	14.68	£0.00	Home Bargains South Sh	215475	Revenue	000010033420035
07-Apr-2022	481.33	£0.00	Batleys Perth	217415	Revenue	000010033420081
07-Apr-2022	108.27	£0.00	Jr Holland Foodservice	217415	Revenue	000010033420087
07-Apr-2022	9.44	£0.00	Jr Holland Foodservice	217435	Revenue	000010033420093
07-Apr-2022	143.30	£0.00	Jr Holland Foodservice	217475	Revenue	000010033420115
07-Apr-2022	17.33	£0.00	Jr Holland Foodservice	217435	Revenue	000010033420097
07-Apr-2022	22.21	£0.00	Jr Holland Foodservice	217435	Revenue	000010033420101
11-Apr-2022	152.26	£0.00	Hopwells Ltd	217220	Revenue	000008079751232
07-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217370	Revenue	000010033420121
07-Apr-2022	152.81	£0.00	Jr Holland Foodservice	217295	Revenue	000010033420127
07-Apr-2022	177.39	£0.00	Batleys Perth	217310	Revenue	000010033420135
07-Apr-2022	11.57	£0.00	Jr Holland Foodservice	217310	Revenue	000010033420143
07-Apr-2022	11.40	£0.00	Jr Holland Foodservice	217340	Revenue	000010033420147
07-Apr-2022	39.53	£0.00	Jr Holland Foodservice	217340	Revenue	000010033420151
07-Apr-2022	195.36	£0.00	Batleys Perth	217325	Revenue	000010033420175
07-Apr-2022	71.68	£0.00	Jr Holland Foodservice	217325	Revenue	000010033420181
07-Apr-2022	99.98	£0.00	G M Packaging Uk Limit	217255	Revenue	000010033420187
07-Apr-2022	86.74	£0.00	Jr Holland Foodservice	217380	Revenue	000010033420205
07-Apr-2022	28.73	£0.00	Jr Holland Foodservice	217350	Revenue	000010033420227
07-Apr-2022	117.12	£0.00	Jr Holland Foodservice	217290	Revenue	000010033420213
07-Apr-2022	16.55	£0.00	Jr Holland Foodservice	217290	Revenue	000010033420219
07-Apr-2022	3.93	£0.00	Jr Holland Foodservice	217350	Revenue	000010033420221
27-Apr-2022	147.39	£0.00	Jr Holland Foodservice	217220	Revenue	000008140526730
28-Apr-2022	104.50	£0.00	Batleys Perth	217220	Revenue	000008145919636
07-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217365	Revenue	000010033420261
07-Apr-2022	99.98	£0.00	G M Packaging Uk Limit	217395	Revenue	000010033420289
07-Apr-2022	85.65	£0.00	Jr Holland Foodservice	217395	Revenue	000010033420293
07-Apr-2022	89.05	£0.00	Jr Holland Foodservice	217470	Revenue	000010033420299
07-Apr-2022	66.78	£0.00	Jr Holland Foodservice	217335	Revenue	000010033420303
07-Apr-2022	244.27	£0.00	Jr Holland Foodservice	217390	Revenue	000010033420309
07-Apr-2022	74.98	£0.00	Jr Holland Foodservice	217250	Revenue	000010033420315
07-Apr-2022	227.54	£0.00	Jr Holland Foodservice	217540	Revenue	000010033420321
07-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217490	Revenue	000010033420351
07-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217552	Revenue	000010033420357
07-Apr-2022	9.24	£0.00	Jr Holland Foodservice	221550	Revenue	000010033420363
07-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217285	Revenue	000010033420367
07-Apr-2022	55.05	£0.00	Jr Holland Foodservice	217554	Revenue	000010033420381
07-Apr-2022	99.69	£0.00	Jr Holland Foodservice	217285	Revenue	000010033420371

07-Apr-2022	8.96	£0.00	Batleys Perth	217554	Revenue	000010033420375
07-Apr-2022	217.79	£0.00	Batleys Perth	217554	Revenue	000010033420377
07-Apr-2022	69.88	£0.00	Www.Screwfix.Com	235965	Revenue	000010033420389
07-Apr-2022	180.78	£0.00	Argos Ltd	705000	Revenue	000010033420395
07-Apr-2022	270.16	£0.00	Jr Holland Foodservice	222865	Revenue	000010033420399
07-Apr-2022	1.15	£0.00	Lidl Gb South Shields	224221	Revenue	000010033419705
07-Apr-2022	121.96	£0.00	Amznmktplace	224221	Revenue	000010033419709
07-Apr-2022	370.00	£0.00	Allpay Karbon Homes L	213300	Revenue	000010033419733
07-Apr-2022	55.00	£0.00	Academy Graduations Li	213300	Revenue	000010033419737
07-Apr-2022	39.25	£0.00	Aldi 42 774	215465	Revenue	000010033419763
07-Apr-2022	29.65	£0.00	Asda Stores 5889	215425	Revenue	000010033419779
07-Apr-2022	35.00	£0.00	Ofsted Moto	215425	Revenue	000010033419771
07-Apr-2022	12.97	£0.00	Home Bargains South Sh	215425	Revenue	000010033419775
07-Apr-2022	190.00	£0.00	Northumbria Healthcare	230090	Revenue	000010033419783
07-Apr-2022	153.84	£0.00	Northumbria Healthcare	230090	Revenue	000010033419787
07-Apr-2022	130.00	£0.00	Northumbria Healthcare	230090	Revenue	000010033419791
07-Apr-2022	125.00	£0.00	Northumbria Healthcare	230090	Revenue	000010033419795
07-Apr-2022	464.80	£0.00	Northumbria Healthcare	230090	Revenue	000010033419799
07-Apr-2022	130.00	£0.00	Possessionclaim.Go	701000	Revenue	000010033419811
07-Apr-2022	15.00	£0.00	Capita Boldon School	214020	Revenue	000010033419839
07-Apr-2022	-215.00	£0.00	Ikea Ltd Shop Online	213300	Revenue	000010033419901
07-Apr-2022	50.72	£0.00	Wm Morrisons Store Pic	215466	Revenue	000010033419931
07-Apr-2022	31.16	£0.00	Amznmktplace	215466	Revenue	000010033419935
07-Apr-2022	204.00	£0.00	Wintecs Window Cleanin	232360	Revenue	000010033419941
07-Apr-2022	31.21	£0.00	Amznmktplace Amazon.Co	212610	Revenue	000010033419955
08-Apr-2022	77.38	£0.00	Jr Holland Foodservice	217370	Revenue	000010038554865
08-Apr-2022	109.70	£0.00	Batleys Perth	217460	Revenue	000010038554871
08-Apr-2022	16.00	£0.00	Jr Holland Foodservice	217490	Revenue	000010038554915
08-Apr-2022	320.00	£0.00	Surveymonkey	211620	Revenue	000010038554489
08-Apr-2022	421.52	£0.00	Batleys Perth	217390	Revenue	000010038554891
08-Apr-2022	52.38	£0.00	Jr Holland Foodservice	217490	Revenue	000010038554905
08-Apr-2022	6.93	£0.00	Jr Holland Foodservice	221550	Revenue	000010038554919
08-Apr-2022	1374.00	£0.00	Electrical Deals Direc	222950	Revenue	000010038554927
08-Apr-2022	830.28	£0.00	Batleys Perth	222865	Revenue	000010038554933
08-Apr-2022	18.97	£0.00	Batleys Perth	224075	Revenue	000010038554941
08-Apr-2022	438.71	£0.00	Batleys Perth	222853	Revenue	000010038554951
08-Apr-2022	74.95	£0.00	Happyfeetplaymats Ltd	215425	Revenue	000010038554535
08-Apr-2022	24.99	£0.00	B&M 156 - South Shield	215425	Revenue	000010038554545
08-Apr-2022	49.17	£0.00	Jurys Inn Newcastlegat	212102	Revenue	000010038554531
08-Apr-2022	5334.21	£0.00	Northumbria Healthcare	230090	Revenue	000010038554579
08-Apr-2022	15.40	£0.00	Card Factory	215425	Revenue	000010038554553
08-Apr-2022	4064.96	£0.00	Northumbria Healthcare	230090	Revenue	000010038554565
08-Apr-2022	4961.80	£0.00	Northumbria Healthcare	230090	Revenue	000010038554575
08-Apr-2022	5580.81	£0.00	Northumbria Healthcare	230090	Revenue	000010038554581
08-Apr-2022	5430.81	£0.00	Northumbria Healthcare	230090	Revenue	000010038554585
08-Apr-2022	7277.20	£0.00	Northumbria Healthcare	230090	Revenue	000010038554591
08-Apr-2022	355.00	£0.00	Possessionclaim.Go	701000	Revenue	000010038554601
08-Apr-2022	355.00	£0.00	Possessionclaim.Go	701000	Revenue	000010038554609
08-Apr-2022	115.00	£0.00	Www.Moneyclaim.Gov	230140	Revenue	000010038554615
08-Apr-2022	19.98	£0.00	Amznmktplace	214020	Revenue	000010038554631
08-Apr-2022	32.49	£0.00	Sp Simplycakecraft	217210	Revenue	000010038554701
08-Apr-2022	244.40	£0.00	Www.Screwfix.Com	219100	Revenue	000010038554693
08-Apr-2022	42.71	£0.00	Maiden Marine Limited	219100	Revenue	000010038554697
08-Apr-2022	16.99	£0.00	Amznmktplace	215446	Revenue	000010038554707
08-Apr-2022	23.53	£0.00	Home Bargains South Sh	215435	Revenue	000010038554717
08-Apr-2022	59.97	£0.00	Amznmktplace	223160	Revenue	000010038554725
08-Apr-2022	80.00	£0.00	Amznmktplace Amazon.Co	231900	Revenue	000010038554751
08-Apr-2022	66.58	£0.00	Amazon.Co.Uk 2E1Ga8CD4	223170	Revenue	000010038554731
08-Apr-2022	270.74	£0.00	Productplan.Com	230440	Revenue	000010038554739
08-Apr-2022	10.99	£0.00	Amznmktplace	215445	Revenue	000010038554825
08-Apr-2022	16.50	£0.00	Amznmktplace Amazon.Co	215445	Revenue	000010038554813
08-Apr-2022	33.23	£0.00	Amznmktplace	215445	Revenue	000010038554819
08-Apr-2022	31.44	£0.00	Lidl Gb South Shields	215445	Revenue	000010038554821
08-Apr-2022	94.89	£0.00	Jr Holland Foodservice	217255	Revenue	000010038554879
11-Apr-2022	62.24	£0.00	Jr Holland Foodservice	217475	Revenue	000008079751280
11-Apr-2022	102.62	£0.00	Hopwells Ltd	217475	Revenue	000008079751260
11-Apr-2022	208.60	£0.00	Hopwells Ltd	217475	Revenue	000008079751264
11-Apr-2022	249.60	£0.00	Hopwells Ltd	217475	Revenue	000008079751272
11-Apr-2022	-24.96	£0.00	Hopwells Ltd	217475	Revenue	000008079751284
11-Apr-2022	82.70	£0.00	Freeman Catering Butch	217370	Revenue	000008079751290

11-Apr-2022	139.58	£0.00	Hopwells Ltd	217370	Revenue	000008079751296
11-Apr-2022	179.89	£0.00	Hopwells Ltd	217370	Revenue	000008079751302
11-Apr-2022	15.60	£0.00	G M Packaging Uk Limit	217370	Revenue	000008079751310
11-Apr-2022	276.49	£0.00	Freeman Catering Butch	217295	Revenue	000008079751314
11-Apr-2022	170.17	£0.00	Hopwells Ltd	217295	Revenue	000008079751340
11-Apr-2022	183.03	£0.00	Hopwells Ltd	217295	Revenue	000008079751326
11-Apr-2022	200.13	£0.00	Hopwells Ltd	217295	Revenue	000008079751320
11-Apr-2022	131.34	£0.00	Hopwells Ltd	217295	Revenue	000008079751334
11-Apr-2022	74.36	£0.00	Freeman Catering Butch	217310	Revenue	000008079751346
11-Apr-2022	307.25	£0.00	Hopwells Ltd	217310	Revenue	000008079751350
11-Apr-2022	190.22	£0.00	Hopwells Ltd	217310	Revenue	000008079751358
11-Apr-2022	-12.16	£0.00	Hopwells Ltd	217310	Revenue	000008079751364
11-Apr-2022	76.56	£0.00	Freeman Catering Butch	217340	Revenue	000008079751370
11-Apr-2022	220.79	£0.00	Hopwells Ltd	217340	Revenue	000008079751378
11-Apr-2022	166.20	£0.00	Hopwells Ltd	217340	Revenue	000008079751388
11-Apr-2022	202.55	£0.00	Hopwells Ltd	217460	Revenue	000008079751396
11-Apr-2022	139.69	£0.00	Hopwells Ltd	217460	Revenue	000008079751402
11-Apr-2022	130.63	£0.00	Freeman Catering Butch	217553	Revenue	000008079751446
11-Apr-2022	174.92	£0.00	Jr Holland Foodservice	217553	Revenue	000008079751466
11-Apr-2022	373.72	£0.00	Hopwells Ltd	217553	Revenue	000008079751452
11-Apr-2022	427.47	£0.00	Hopwells Ltd	217553	Revenue	000008079751458
11-Apr-2022	65.37	£0.00	Freeman Catering Butch	217320	Revenue	000008079751476
11-Apr-2022	43.21	£0.00	Hopwells Ltd	217320	Revenue	000008079751484
11-Apr-2022	177.44	£0.00	Hopwells Ltd	217320	Revenue	000008079751494
11-Apr-2022	294.31	£0.00	Hopwells Ltd	217325	Revenue	000008079751542
11-Apr-2022	189.61	£0.00	Hopwells Ltd	217325	Revenue	000008079751536
11-Apr-2022	87.56	£0.00	Freeman Catering Butch	217255	Revenue	000008079751550
11-Apr-2022	455.02	£0.00	Hopwells Ltd	217255	Revenue	000008079751558
11-Apr-2022	288.19	£0.00	Hopwells Ltd	217255	Revenue	000008079751566
11-Apr-2022	107.30	£0.00	Freeman Catering Butch	217380	Revenue	000008079751632
11-Apr-2022	221.60	£0.00	Hopwells Ltd	217380	Revenue	000008079751636
11-Apr-2022	159.73	£0.00	Hopwells Ltd	217290	Revenue	000008079751676
11-Apr-2022	211.13	£0.00	Hopwells Ltd	217380	Revenue	000008079751646
11-Apr-2022	27.02	£0.00	Jr Holland Foodservice	217380	Revenue	000008079751654
11-Apr-2022	492.73	£0.00	Batleys Perth	217290	Revenue	000008079751660
11-Apr-2022	74.13	£0.00	Hopwells Ltd	217290	Revenue	000008079751666
11-Apr-2022	5.78	£0.00	Lidl Gb South Shields	224221	Revenue	000008079750566
11-Apr-2022	14.03	£0.00	Fountain South Shields	224221	Revenue	000008079750532
11-Apr-2022	77.32	£0.00	Asda Groceries Online	224221	Revenue	000008079750538
11-Apr-2022	12.40	£0.00	Nexus Travel Shop	224221	Revenue	000008079750544
11-Apr-2022	4.60	£0.00	Nexus Travel Shop	224221	Revenue	000008079750548
11-Apr-2022	32.95	£0.00	Five Swans	224221	Revenue	000008079750552
11-Apr-2022	10.31	£0.00	Home Bargains South Sh	224221	Revenue	000008079750556
11-Apr-2022	0.45	£0.00	Lidl Gb South Shields	224221	Revenue	000008079750562
11-Apr-2022	147.96	£0.00	Hopwells Ltd	217350	Revenue	000008079751700
11-Apr-2022	95.27	£0.00	Hopwells Ltd	217290	Revenue	000008079751680
11-Apr-2022	114.47	£0.00	Hopwells Ltd	217290	Revenue	000008079751686
11-Apr-2022	60.82	£0.00	Freeman Catering Butch	217350	Revenue	000008079751694
11-Apr-2022	147.27	£0.00	Hopwells Ltd	217350	Revenue	000008079751706
04-Apr-2022	49.99	£0.00	G M Packaging Uk Limit	217280	Revenue	000010018140461
04-Apr-2022	77.96	£0.00	Freeman Catering Butch	217280	Revenue	000010018140463
05-Apr-2022	51.31	£0.00	Jr Holland Foodservice	217280	Revenue	000010025167555
11-Apr-2022	14.30	£0.00	Wm Morrisons Store	215425	Revenue	000008079750620
11-Apr-2022	445.38	£0.00	Amznmktplace	215425	Revenue	000008079750626
11-Apr-2022	142.96	£0.00	Hopwells Ltd	217365	Revenue	000008079751772
11-Apr-2022	63.04	£0.00	Freeman Catering Butch	217365	Revenue	000008079751762
11-Apr-2022	8.70	£0.00	Freeman Catering Butch	217365	Revenue	000008079751766
11-Apr-2022	143.05	£0.00	Hopwells Ltd	217365	Revenue	000008079751782
11-Apr-2022	-9.44	£0.00	Batleys Perth	217365	Revenue	000008079751786
11-Apr-2022	2.50	£0.00	Tm Ticketmasteruk	214020	Revenue	000008079750660
11-Apr-2022	26.91	£0.00	G M Packaging Uk Limit	217330	Revenue	000008079751834
11-Apr-2022	103.54	£0.00	Freeman Catering Butch	217330	Revenue	000008079751814
11-Apr-2022	188.20	£0.00	Hopwells Ltd	217330	Revenue	000008079751820
11-Apr-2022	156.79	£0.00	Hopwells Ltd	217330	Revenue	000008079751828
11-Apr-2022	174.52	£0.00	Freeman Catering Butch	217395	Revenue	000008079751856
11-Apr-2022	339.55	£0.00	Hopwells Ltd	217395	Revenue	000008079751860
11-Apr-2022	253.09	£0.00	Hopwells Ltd	217395	Revenue	000008079751866
11-Apr-2022	71.11	£0.00	Freeman Catering Butch	217470	Revenue	000008079751876
11-Apr-2022	5.00	£0.00	Cumbria County Cou	219100	Revenue	000008079750750
11-Apr-2022	15.23	£0.00	Amznmktplace	219100	Revenue	000008079750756

11-Apr-2022	11.37	£0.00	Amznmktplace	219100	Revenue	000008079750760
11-Apr-2022	24.41	£0.00	Trainline.Com	213312	Revenue	000008079750766
11-Apr-2022	177.83	£0.00	Hopwells Ltd	217335	Revenue	000008079751904
11-Apr-2022	326.53	£0.00	Hopwells Ltd	217470	Revenue	000008079751884
11-Apr-2022	346.18	£0.00	Hopwells Ltd	217470	Revenue	000008079751890
11-Apr-2022	66.73	£0.00	Freeman Catering Butch	217335	Revenue	000008079751900
11-Apr-2022	213.59	£0.00	Hopwells Ltd	217335	Revenue	000008079751910
11-Apr-2022	100.12	£0.00	Freeman Catering Butch	217390	Revenue	000008079751920
11-Apr-2022	53.33	£0.00	G M Packaging Uk Limit	217390	Revenue	000008079751946
11-Apr-2022	403.02	£0.00	Hopwells Ltd	217390	Revenue	000008079751924
11-Apr-2022	485.22	£0.00	Hopwells Ltd	217390	Revenue	000008079751932
11-Apr-2022	49.18	£0.00	G M Packaging Uk Limit	217390	Revenue	000008079751942
11-Apr-2022	5.42	£0.00	Wm Morrisons Store	232360	Revenue	000008079750824
11-Apr-2022	42.85	£0.00	Amznmktplace	215446	Revenue	000008079750850
11-Apr-2022	36.34	£0.00	Lidl Gb South Shields	215446	Revenue	000008079750854
11-Apr-2022	-23.53	£0.00	Home Bargains South Sh	215435	Revenue	000008079750872
11-Apr-2022	107.67	£0.00	Freeman Catering Butch	217540	Revenue	000008079751978
11-Apr-2022	222.08	£0.00	Hopwells Ltd	217250	Revenue	000008079751952
11-Apr-2022	313.69	£0.00	Hopwells Ltd	217250	Revenue	000008079751962
11-Apr-2022	-6.08	£0.00	Hopwells Ltd	217250	Revenue	000008079751970
11-Apr-2022	304.91	£0.00	Hopwells Ltd	217540	Revenue	000008079751984
11-Apr-2022	360.46	£0.00	Hopwells Ltd	217540	Revenue	000008079751988
11-Apr-2022	31.90	£0.00	G M Packaging Uk Limit	217540	Revenue	000008079751994
11-Apr-2022	14.00	£0.00	Gen Register Office	230710	Revenue	000008079750902
11-Apr-2022	78.27	£0.00	Amznmktplace Amazon.Co	230440	Revenue	000008079750878
11-Apr-2022	-79.00	£0.00	Apple.Com/Uk	230440	Revenue	000008079750884
11-Apr-2022	11.00	£0.00	Sunderland Cc	230710	Revenue	000008079750898
11-Apr-2022	11.00	£0.00	Surrey Cc Card Pay	230710	Revenue	000008079750908
11-Apr-2022	352.80	£0.00	Www2.@Warwick.Ac.Uk	231811	Revenue	000008079750914
11-Apr-2022	19.68	£0.00	Freeman Catering Butch	217490	Revenue	000008079752052
11-Apr-2022	110.01	£0.00	Freeman Catering Butch	217490	Revenue	000008079752056
11-Apr-2022	310.68	£0.00	Hopwells Ltd	217490	Revenue	000008079752062
11-Apr-2022	156.83	£0.00	Hopwells Ltd	217490	Revenue	000008079752070
11-Apr-2022	-22.17	£0.00	Jr Holland Foodservice	217490	Revenue	000008079752076
11-Apr-2022	20.00	£0.00	S T Council Counter Sv	215411	Revenue	000008079750974
11-Apr-2022	3.99	£0.00	Amznmktplace	215445	Revenue	000008079750990
11-Apr-2022	158.62	£0.00	Jr Holland Foodservice	217552	Revenue	000008079752102
11-Apr-2022	154.25	£0.00	Freeman Catering Butch	217552	Revenue	000008079752082
11-Apr-2022	125.04	£0.00	Hopwells Ltd	217552	Revenue	000008079752088
11-Apr-2022	152.28	£0.00	Hopwells Ltd	217552	Revenue	000008079752096
11-Apr-2022	-12.17	£0.00	Hopwells Ltd	217552	Revenue	000008079752110
11-Apr-2022	-1.54	£0.00	Hopwells Ltd	217552	Revenue	000008079752114
11-Apr-2022	60.00	£0.00	Hopwells Ltd	221550	Revenue	000008079752122
11-Apr-2022	113.25	£0.00	Hopwells Ltd	221550	Revenue	000008079752128
11-Apr-2022	50.54	£0.00	Freeman Catering Butch	217285	Revenue	000008079752134
11-Apr-2022	316.09	£0.00	Hopwells Ltd	217285	Revenue	000008079752138
11-Apr-2022	167.50	£0.00	Dvla Vehicle Tax	227000	Revenue	000008079751038
11-Apr-2022	167.50	£0.00	Dvla Vehicle Tax	227000	Revenue	000008079751032
11-Apr-2022	15.50	£0.00	Wm Morrisons Store	215475	Revenue	000008079751052
11-Apr-2022	125.34	£0.00	Hopwells Ltd	217554	Revenue	000008079752160
11-Apr-2022	122.65	£0.00	Hopwells Ltd	217285	Revenue	000008079752144
11-Apr-2022	29.69	£0.00	Jr Holland Foodservice	217285	Revenue	000008079752150
11-Apr-2022	118.21	£0.00	Freeman Catering Butch	217554	Revenue	000008079752156
11-Apr-2022	171.86	£0.00	Hopwells Ltd	217554	Revenue	000008079752166
11-Apr-2022	450.73	£0.00	Www.Screwfix.Com	222950	Revenue	000008079752174
13-Apr-2022	46.26	£0.00	Thetrainline.Com	213312	Revenue	000008090049904
11-Apr-2022	25.83	£0.00	Hopwells Ltd	222865	Revenue	000008079752186
11-Apr-2022	326.59	£0.00	Hopwells Ltd	222865	Revenue	000008079752192
11-Apr-2022	296.82	£0.00	Hopwells Ltd	222865	Revenue	000008079752198
11-Apr-2022	386.58	£0.00	Hopwells Ltd	217415	Revenue	000008079751148
11-Apr-2022	185.58	£0.00	Hopwells Ltd	217415	Revenue	000008079751142
11-Apr-2022	34.69	£0.00	Jr Holland Foodservice	217415	Revenue	000008079751154
11-Apr-2022	8.16	£0.00	Jr Holland Foodservice	217415	Revenue	000008079751162
11-Apr-2022	105.11	£0.00	Freeman Catering Butch	217435	Revenue	000008079751168
11-Apr-2022	59.26	£0.00	Hopwells Ltd	217435	Revenue	000008079751174
11-Apr-2022	218.26	£0.00	Hopwells Ltd	217435	Revenue	000008079751180
11-Apr-2022	127.03	£0.00	Freeman Catering Butch	217345	Revenue	000008079751190
11-Apr-2022	160.33	£0.00	Hopwells Ltd	222860	Revenue	000008079752222
11-Apr-2022	295.79	£0.00	Jr Holland Foodservice	222865	Revenue	000008079752206
11-Apr-2022	-25.83	£0.00	Hopwells Ltd	222865	Revenue	000008079752212

11-Apr-2022	-4.40	£0.00	Jr Holland Foodservice	222865	Revenue	000008079752216
11-Apr-2022	269.96	£0.00	Hopwells Ltd	222853	Revenue	000008079752228
11-Apr-2022	52.16	£0.00	Hopwells Ltd	222853	Revenue	000008079752236
11-Apr-2022	238.18	£0.00	Hopwells Ltd	222853	Revenue	000008079752240
11-Apr-2022	-10.02	£0.00	Jr Holland Foodservice	217345	Revenue	000008079751216
11-Apr-2022	79.31	£0.00	Hopwells Ltd	217345	Revenue	000008079751196
11-Apr-2022	119.43	£0.00	Hopwells Ltd	217345	Revenue	000008079751200
11-Apr-2022	-12.16	£0.00	Hopwells Ltd	217345	Revenue	000008079751208
07-Apr-2022	139.15	£0.00	Batleys Perth	217280	Revenue	000010033420233
07-Apr-2022	38.34	£0.00	Jr Holland Foodservice	217280	Revenue	000010033420239
11-Apr-2022	34.91	£0.00	Freeman Catering Butch	217280	Revenue	000008079751712
11-Apr-2022	764.11	£0.00	Batleys Perth	217475	Revenue	000008079751240
11-Apr-2022	320.13	£0.00	Freeman Catering Butch	217475	Revenue	000008079751248
11-Apr-2022	93.05	£0.00	Hopwells Ltd	217475	Revenue	000008079751252
12-Apr-2022	903.02	£0.00	Gateshead Council Int	213300	Revenue	000008086353608
12-Apr-2022	68.48	£0.00	Sp The Screen Protec	224221	Revenue	000008086353596
12-Apr-2022	127.92	£0.00	Asda Groceries Online	224221	Revenue	000008086353604
12-Apr-2022	-0.49	£0.00	Asda Groceries Online	224221	Revenue	000008086353606
12-Apr-2022	34.02	£0.00	Stationery Office Book	227670	Revenue	000008086353618
20-Apr-2022	31.28	£0.00	Trainline.Com	213312	Revenue	000008113730746
12-Apr-2022	16.42	£0.00	Amznmktplace Amazon.Co	215446	Revenue	000008086353626
12-Apr-2022	71.96	£0.00	Ebay O 26-08494-49200	215475	Revenue	000008086353638
12-Apr-2022	13.08	£0.00	Lidl Gb South Shields	215435	Revenue	000008086353628
12-Apr-2022	16.57	£0.00	Amazon.Co.Uk 2E3Ty0En4	222851	Revenue	000008086353632
12-Apr-2022	45.92	£0.00	Amznmktplace Amazon.Co	215445	Revenue	000008086353634
12-Apr-2022	186.39	£0.00	Jr Holland Foodservice	217475	Revenue	000008086353642
12-Apr-2022	130.79	£0.00	Jr Holland Foodservice	217325	Revenue	000008086353646
12-Apr-2022	31.80	£0.00	Jr Holland Foodservice	221550	Revenue	000008086353650
12-Apr-2022	43.48	£0.00	Jr Holland Foodservice	217285	Revenue	000008086353652
12-Apr-2022	49.11	£0.00	Www.Jupiterblue.Co.Uk	222950	Revenue	000008086353654
12-Apr-2022	86.16	£0.00	Batleys Perth	222865	Revenue	000008086353658
12-Apr-2022	58.85	£0.00	Sp The Screen Protec	224221	Revenue	000008086353592
12-Apr-2022	3.58	£0.00	Amznmktplace	224221	Revenue	000008086353600
13-Apr-2022	399.00	£0.00	Argos Ltd	224221	Revenue	000008090049884
13-Apr-2022	570.79	£0.00	On A Roll Sandwich Com	222865	Revenue	000008090049938
13-Apr-2022	270.00	£0.00	Knowledge Exchange Gro	230600	Revenue	000008090049896
13-Apr-2022	54.17	£0.00	Jurys Inn Newcastle Fr	212102	Revenue	000008090049894
13-Apr-2022	12.38	£0.00	Thetrainline.Com	214020	Revenue	000008090049898
13-Apr-2022	66.67	£0.00	Canal Head Garden	219100	Revenue	000008090049902
25-Apr-2022	49.00	£0.00	Hm Passport Office	213312	Revenue	000008129401848
13-Apr-2022	59.02	£0.00	Asda Superstore	215457	Revenue	000008090049906
13-Apr-2022	11.16	£0.00	Home Bargains	215446	Revenue	000008090049910
13-Apr-2022	21.21	£0.00	Asda Superstore	215446	Revenue	000008090049912
13-Apr-2022	26.69	£0.00	Asda Superstore	215446	Revenue	000008090049914
13-Apr-2022	4.98	£0.00	Lidl Gb South Shields	215446	Revenue	000008090049916
13-Apr-2022	65.83	£0.00	Apple.Com/Uk	230040	Revenue	000008090049920
13-Apr-2022	21.31	£0.00	Amznmktplace	215445	Revenue	000008090049924
13-Apr-2022	28.93	£0.00	Wm Morrisons Store	215475	Revenue	000008090049928
13-Apr-2022	263.06	£0.00	On A Roll Sandwich Com	217540	Revenue	000008090049930
13-Apr-2022	263.55	£0.00	On A Roll Sandwich Com	222853	Revenue	000008090049940
13-Apr-2022	168.25	£0.00	On A Roll Sandwich Com	217554	Revenue	000008090049936
13-Apr-2022	20.00	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008090049890
25-Apr-2022	31.28	£0.00	Trainline.Com	213312	Revenue	000008129401846
14-Apr-2022	90.03	£0.00	Jr Holland Foodservice	217285	Revenue	000008094931460
26-Apr-2022	30.00	£0.00	Dunes Adventure Island	213312	Revenue	000008136544740
27-Apr-2022	30.00	£0.00	Dunes Adventure Island	213312	Revenue	000008140526524
28-Apr-2022	32.30	£0.00	Thetrainline.Com	213312	Revenue	000008145919528
14-Apr-2022	16.86	£0.00	Wickes South Shields	232360	Revenue	000008094931270
14-Apr-2022	2.49	£0.00	Www.Screwfix.Com	232360	Revenue	000008094931278
14-Apr-2022	106.23	£0.00	Trainline.Com	222830	Revenue	000008094931326
14-Apr-2022	13.25	£0.00	Amznmktplace	215446	Revenue	000008094931308
14-Apr-2022	13.32	£0.00	Amznmktplace	223950	Revenue	000008094931372
14-Apr-2022	6.75	£0.00	Tesco Stores 6653	224221	Revenue	000008094931176
14-Apr-2022	53.48	£0.00	B&M 044 - Roker	224221	Revenue	000008094931170
14-Apr-2022	50.85	£0.00	Spectrum Industrial	224221	Revenue	000008094931164
14-Apr-2022	1.10	£0.00	B&M 156 - South Shield	224221	Revenue	000008094931174
14-Apr-2022	8.32	£0.00	Spotify Uk	212070	Revenue	000008094931180
14-Apr-2022	20.00	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008094931190
14-Apr-2022	43.68	£0.00	G M Packaging Uk Limit	217540	Revenue	000008094931424
14-Apr-2022	88.27	£0.00	Jr Holland Foodservice	217475	Revenue	000008094931402

14-Apr-2022	217.77	£0.00	Batleys Perth	217325	Revenue	000008094931408
14-Apr-2022	62.98	£0.00	Jr Holland Foodservice	217325	Revenue	000008094931420
14-Apr-2022	2.38	£0.00	Batleys Perth	217490	Revenue	000008094931430
14-Apr-2022	-4.58	£0.00	Batleys Perth	217490	Revenue	000008094931436
14-Apr-2022	264.79	£0.00	Batleys Perth	221550	Revenue	000008094931442
14-Apr-2022	104.07	£0.00	G M Packaging Uk Limit	222865	Revenue	000008094931464
14-Apr-2022	9.24	£0.00	Jr Holland Foodservice	221550	Revenue	000008094931454
28-Apr-2022	49.00	£0.00	Hm Passport Office	213312	Revenue	000008145919530
15-Apr-2022	65.94	£0.00	Www.Nisbets.Com	219100	Revenue	000008099233388
15-Apr-2022	267.00	£0.00	Batleys Perth	222853	Revenue	000008099233626
15-Apr-2022	22.95	£0.00	Tonys Golden Fish And	224221	Revenue	000008099233370
15-Apr-2022	17.96	£0.00	Www.Nisbets.Com	219100	Revenue	000008099233384
15-Apr-2022	29.96	£0.00	Amznmktplace Amazon.Co	219100	Revenue	000008099233390
15-Apr-2022	22.30	£0.00	Amznmktplace Amazon.Co	219100	Revenue	000008099233392
04-Apr-2022	49.00	£0.00	Hm Passport Office	213322	Revenue	000010018140221
11-Apr-2022	108.27	£0.00	Thetrainline.Com	213322	Revenue	000008079752178
15-Apr-2022	1918.80	£0.00	Zoom.Us 888-799-9666	237100	Revenue	000008099233416
15-Apr-2022	11.00	£0.00	Northumberland Cc Crd	230710	Revenue	000008099233420
15-Apr-2022	22.00	£0.00	Sunderland Cc	230710	Revenue	000008099233426
15-Apr-2022	9.96	£0.00	Amznmktplace	223950	Revenue	000008099233430
15-Apr-2022	32.01	£0.00	Aldi Stores	215475	Revenue	000008099233436
15-Apr-2022	43.20	£0.00	Toolstation Uk	231510	Revenue	000008099233442
15-Apr-2022	-9.24	£0.00	Hopwells Ltd	217370	Revenue	000008099233478
15-Apr-2022	166.45	£0.00	Hopwells Ltd	217475	Revenue	000008099233458
15-Apr-2022	177.34	£0.00	Hopwells Ltd	217475	Revenue	000008099233464
15-Apr-2022	290.45	£0.00	Freeman Catering Butch	217475	Revenue	000008099233468
15-Apr-2022	-36.64	£0.00	Hopwells Ltd	217340	Revenue	000008099233484
15-Apr-2022	195.75	£0.00	Hopwells Ltd	217325	Revenue	000008099233494
15-Apr-2022	174.42	£0.00	Freeman Catering Butch	217325	Revenue	000008099233500
15-Apr-2022	136.44	£0.00	Hopwells Ltd	221550	Revenue	000008099233516
15-Apr-2022	220.84	£0.00	Hopwells Ltd	217285	Revenue	000008099233524
15-Apr-2022	32.55	£0.00	Gb43_Gbp	222875	Revenue	000008099233552
15-Apr-2022	94.58	£0.00	Freeman Catering Butch	217285	Revenue	000008099233532
15-Apr-2022	45.15	£0.00	Www.Screwfix.Com	222950	Revenue	000008099233540
15-Apr-2022	78.96	£0.00	Tooled Up Com	231510	Revenue	000008099233544
15-Apr-2022	268.01	£0.00	Batleys Perth	224075	Revenue	000008099233558
15-Apr-2022	475.49	£0.00	Batleys Perth	222865	Revenue	000008099233566
15-Apr-2022	629.08	£0.00	Batleys Perth	222865	Revenue	000008099233582
15-Apr-2022	249.28	£0.00	Batleys Perth	224075	Revenue	000008099233592
15-Apr-2022	52.06	£0.00	Hopwells Ltd	222865	Revenue	000008099233604
15-Apr-2022	132.80	£0.00	Hopwells Ltd	222865	Revenue	000008099233610
15-Apr-2022	255.35	£0.00	Hopwells Ltd	222853	Revenue	000008099233630
15-Apr-2022	392.88	£0.00	Hopwells Ltd	222865	Revenue	000008099233616
15-Apr-2022	358.66	£0.00	Jr Holland Foodservice	222865	Revenue	000008099233620
15-Apr-2022	11.98	£0.00	Empire Cinemas	224221	Revenue	000008099233366
18-Apr-2022	7.45	£0.00	Iz Minchella Co	224221	Revenue	000008104665416
18-Apr-2022	95.16	£0.00	G M Packaging Uk Limit	222860	Revenue	000008104665514
18-Apr-2022	5.40	£0.00	Sainsburys S/Mkts	224221	Revenue	000008104665412
18-Apr-2022	27.89	£0.00	Sportsdirect 809	224221	Revenue	000008104665414
18-Apr-2022	52.47	£0.00	Asda Groceries Online	224221	Revenue	000008104665420
18-Apr-2022	5.50	£0.00	Argos Ltd	224221	Revenue	000008104665422
18-Apr-2022	6.30	£0.00	The Rising Sun	224221	Revenue	000008104665426
18-Apr-2022	-1.10	£0.00	Asda Groceries Online	224221	Revenue	000008104665430
18-Apr-2022	37.80	£0.00	Sand Dancer	224221	Revenue	000008104665432
18-Apr-2022	4.77	£0.00	Mcdonalds	224221	Revenue	000008104665436
18-Apr-2022	6.99	£0.00	Netflix.Com	224221	Revenue	000008104665438
18-Apr-2022	3.80	£0.00	Tt2 Ltd	214020	Revenue	000008104665462
12-Apr-2022	20.00	£0.00	Super Tramp	213322	Revenue	000008086353620
18-Apr-2022	27.50	£0.00	Wickes Building	232360	Revenue	000008104665472
18-Apr-2022	14.00	£0.00	Gen Register Office	230710	Revenue	000008104665482
18-Apr-2022	49.74	£0.00	Amznmktplace	215445	Revenue	000008104665486
18-Apr-2022	6.66	£0.00	Amazon Prime 2E6Sz96M4	215475	Revenue	000008104665498
18-Apr-2022	21.60	£0.00	Nexus Travel Shop	224221	Revenue	000008104665410
19-Apr-2022	14.96	£0.00	Moto Scotch Corner Kfc	224221	Revenue	000008110580462
19-Apr-2022	76.30	£0.00	Asda Groceries Online	224221	Revenue	000008110580468
20-Apr-2022	23.67	£0.00	Amazon.Co.Uk 2E1Aj9Wf4	214020	Revenue	000008113730734
20-Apr-2022	57.95	£0.00	Amznmktplace	213300	Revenue	000008113730722
14-Apr-2022	9.99	£0.00	B&M 007 - Coast Road	213322	Revenue	000008094931232
20-Apr-2022	117.20	£0.00	Amznmktplace	215435	Revenue	000008113730750
20-Apr-2022	8.15	£0.00	Batleys Perth	222865	Revenue	000008113730784

20-Apr-2022	6.21	£0.00	Home Bargains South Sh	215450	Revenue	000008113730760
20-Apr-2022	23.49	£0.00	Jr Holland Foodservice	221550	Revenue	000008113730772
20-Apr-2022	46.37	£0.00	Jr Holland Foodservice	217285	Revenue	000008113730776
20-Apr-2022	192.78	£0.00	Batleys Perth	222865	Revenue	000008113730780
20-Apr-2022	11.00	£0.00	Sunderland Cc	213602	Revenue	000008113730754
21-Apr-2022	55.50	£0.00	Adventure Valley	224221	Revenue	000008118119022
21-Apr-2022	24.26	£0.00	Lidl Gb South Shields	224221	Revenue	000008118119024
21-Apr-2022	10.98	£0.00	Amznmktplace Amazon.Co	214020	Revenue	000008118119042
21-Apr-2022	-8.04	£0.00	Batleys Perth	217255	Revenue	000008118119078
21-Apr-2022	23.98	£0.00	123 Reg Ltd	230440	Revenue	000008118119060
21-Apr-2022	11.98	£0.00	Amazon.Co.Uk 2P0HI9Of4	215445	Revenue	000008118119070
21-Apr-2022	21.22	£0.00	Aldi 42 774	215450	Revenue	000008118119072
21-Apr-2022	4.45	£0.00	Home Bargains	223950	Revenue	000008118119074
21-Apr-2022	3.07	£0.00	Batleys Perth	217255	Revenue	000008118119076
21-Apr-2022	46.47	£0.00	Trainline.Com	213100	Revenue	000008118119054
22-Apr-2022	144.21	£0.00	Batleys Perth	222853	Revenue	000008123126972
22-Apr-2022	78.11	£0.00	Asda Groceries Online	224221	Revenue	000008123126942
22-Apr-2022	183.33	£0.00	Ofsted Internet	215476	Revenue	000008123126946
22-Apr-2022	85.00	£0.00	Hm Passport Office	213300	Revenue	000008123126952
22-Apr-2022	32.98	£0.00	Amznmktplace Amazon.Co	215445	Revenue	000008123126956
22-Apr-2022	15.00	£0.00	B&M 193 - Jarrow	223950	Revenue	000008123126958
22-Apr-2022	534.64	£0.00	Batleys Perth	222865	Revenue	000008123126966
22-Apr-2022	29.68	£0.00	Amazon.Co.Uk 2P4Li2Nd4	223950	Revenue	000008123126960
22-Apr-2022	141.67	£0.00	Argos Ltd	708230	Revenue	000008123126964
22-Apr-2022	203.78	£0.00	Batleys Perth	224075	Revenue	000008123126968
22-Apr-2022	-321.24	£0.00	Gb43_Gbp	224140	Revenue	000008123126970
22-Apr-2022	5.10	£0.00	Asda Stores 5889	224221	Revenue	000008123126940
25-Apr-2022	58.06	£0.00	Jr Holland Foodservice	217285	Revenue	000008129401938
25-Apr-2022	937.50	£0.00	B&Q Ltd	222950	Revenue	000008129401940
25-Apr-2022	734.88	£0.00	Gb43_Gbp	222950	Revenue	000008129401942
25-Apr-2022	222.27	£0.00	Hopwells Ltd	222865	Revenue	000008129401946
25-Apr-2022	204.87	£0.00	Hopwells Ltd	222853	Revenue	000008129401952
25-Apr-2022	76.54	£0.00	G M Packaging Uk Limit	222853	Revenue	000008129401958
25-Apr-2022	12.80	£0.00	Sq Quayside Chippy Li	224221	Revenue	000008129401806
25-Apr-2022	8.80	£0.00	Smugglers Cove Golf	224221	Revenue	000008129401798
25-Apr-2022	4.00	£0.00	Asda Stores 5889	224221	Revenue	000008129401800
25-Apr-2022	6.50	£0.00	Sumup Funworld Leis	224221	Revenue	000008129401804
25-Apr-2022	10.45	£0.00	Wwt- Washington	224221	Revenue	000008129401808
25-Apr-2022	499.00	£0.00	Paypal Futureinbea	213300	Revenue	000008129401816
25-Apr-2022	2.55	£0.00	Wwt- Washington	224221	Revenue	000008129401810
25-Apr-2022	648.00	£0.00	Ao Retail Limited	213300	Revenue	000008129401818
25-Apr-2022	501.95	£0.00	Argos Ltd	213300	Revenue	000008129401822
14-Apr-2022	58.50	£0.00	Hm Passport Office	213322	Revenue	000008094931236
25-Apr-2022	174.00	£0.00	Eb Beyond The Pandemi	230641	Revenue	000008129401842
14-Apr-2022	58.50	£0.00	Hm Passport Office	213322	Revenue	000008094931240
25-Apr-2022	10.82	£0.00	Amznmktplace	232360	Revenue	000008129401868
25-Apr-2022	32.70	£0.00	Amznmktplace Amazon.Co	230440	Revenue	000008129401878
25-Apr-2022	22.00	£0.00	City Of Newcastle Inte	230710	Revenue	000008129401884
25-Apr-2022	11.00	£0.00	City Of Newcastle Inte	230710	Revenue	000008129401886
25-Apr-2022	33.00	£0.00	N Tyneside Sbs Cnp	230710	Revenue	000008129401888
25-Apr-2022	11.00	£0.00	Northumberland Cc Crd	230710	Revenue	000008129401892
25-Apr-2022	22.00	£0.00	Sunderland Cc	230710	Revenue	000008129401896
27/04/2022	£23,828.30	£0.00	Percy Hedley College	220550	Revenue	STC137003
25-Apr-2022	8.94	£0.00	Aldinstores	215413	Revenue	000008129401902
25-Apr-2022	82.02	£0.00	Sp Rbli	223950	Revenue	000008129401914
25-Apr-2022	11.91	£0.00	Wm Morrisons Store	215475	Revenue	000008129401916
25-Apr-2022	192.86	£0.00	Hopwells Ltd	217285	Revenue	000008129401936
26-Apr-2022	21.20	£0.00	Jr Holland Foodservice	217390	Revenue	000008136545100
26-Apr-2022	1306.65	£0.00	Batleys Perth	217540	Revenue	000008136545110
26-Apr-2022	234.50	£0.00	Jr Holland Foodservice	217540	Revenue	000008136545128
26-Apr-2022	341.27	£0.00	Batleys Perth	217552	Revenue	000008136545158
26-Apr-2022	39.41	£0.00	Jr Holland Foodservice	221550	Revenue	000008136545176
26-Apr-2022	212.46	£0.00	Batleys Perth	217285	Revenue	000008136545184
26-Apr-2022	30.13	£0.00	Jr Holland Foodservice	217285	Revenue	000008136545194
26-Apr-2022	120.87	£0.00	Jr Holland Foodservice	217554	Revenue	000008136545202
26-Apr-2022	130.00	£0.00	Sp Totter And Tumble	224221	Revenue	000008136544616
26-Apr-2022	1.58	£0.00	S A Convenience St	224221	Revenue	000008136544600
26-Apr-2022	1.50	£0.00	Maxwells D I Y	224221	Revenue	000008136544604
26-Apr-2022	72.99	£0.00	Asda Groceries Online	224221	Revenue	000008136544610
26-Apr-2022	-2.80	£0.00	Asda Groceries Online	224221	Revenue	000008136544620

26-Apr-2022	1.24	£0.00	Lidl Gb South Shields	215465	Revenue	000008136544682
26-Apr-2022	132.22	£0.00	Trainline.Com	220200	Revenue	000008136544688
26-Apr-2022	73.33	£0.00	Ulverston	219100	Revenue	000008136544728
14-Apr-2022	30.00	£0.00	Asda Stores 5889	213322	Revenue	000008094931244
14-Apr-2022	8.00	£0.00	Max Spielmann Ltd	213322	Revenue	000008094931228
26-Apr-2022	31.78	£0.00	Lidl Gb South Shields	215435	Revenue	000008136544774
26-Apr-2022	2.13	£0.00	Lidl Gb	215477	Revenue	000008136544824
26-Apr-2022	201.66	£0.00	Jr Holland Foodservice	217415	Revenue	000008136544868
26-Apr-2022	265.89	£0.00	Jr Holland Foodservice	217435	Revenue	000008136544874
26-Apr-2022	8.04	£0.00	Jr Holland Foodservice	217435	Revenue	000008136544876
26-Apr-2022	162.24	£0.00	Jr Holland Foodservice	217475	Revenue	000008136544880
26-Apr-2022	300.82	£0.00	Jr Holland Foodservice	217295	Revenue	000008136544884
26-Apr-2022	143.47	£0.00	Jr Holland Foodservice	217460	Revenue	000008136544914
26-Apr-2022	74.92	£0.00	Jr Holland Foodservice	217295	Revenue	000008136544886
26-Apr-2022	151.17	£0.00	Jr Holland Foodservice	217310	Revenue	000008136544894
26-Apr-2022	105.47	£0.00	Jr Holland Foodservice	217340	Revenue	000008136544908
26-Apr-2022	466.54	£0.00	Batleys Perth	217553	Revenue	000008136544928
26-Apr-2022	30.24	£0.00	Jr Holland Foodservice	217320	Revenue	000008136544944
26-Apr-2022	117.28	£0.00	Jr Holland Foodservice	217320	Revenue	000008136544950
26-Apr-2022	109.64	£0.00	Jr Holland Foodservice	217380	Revenue	000008136544978
26-Apr-2022	148.67	£0.00	Jr Holland Foodservice	217325	Revenue	000008136544960
26-Apr-2022	42.40	£0.00	Jr Holland Foodservice	217290	Revenue	000008136544986
26-Apr-2022	237.98	£0.00	Jr Holland Foodservice	217290	Revenue	000008136544992
26-Apr-2022	86.08	£0.00	Jr Holland Foodservice	217350	Revenue	000008136545000
11-Apr-2022	168.84	£0.00	Hopwells Ltd	217280	Revenue	000008079751720
26-Apr-2022	143.18	£0.00	Batleys Perth	217365	Revenue	000008136545020
26-Apr-2022	52.04	£0.00	Jr Holland Foodservice	217365	Revenue	000008136545028
26-Apr-2022	94.38	£0.00	Jr Holland Foodservice	217365	Revenue	000008136545032
26-Apr-2022	128.69	£0.00	Jr Holland Foodservice	217330	Revenue	000008136545048
26-Apr-2022	182.71	£0.00	Batleys Perth	217395	Revenue	000008136545068
26-Apr-2022	262.93	£0.00	Jr Holland Foodservice	217395	Revenue	000008136545074
26-Apr-2022	176.84	£0.00	Jr Holland Foodservice	217470	Revenue	000008136545080
26-Apr-2022	85.39	£0.00	Jr Holland Foodservice	217250	Revenue	000008136545104
26-Apr-2022	202.95	£0.00	Jr Holland Foodservice	217335	Revenue	000008136545086
26-Apr-2022	292.82	£0.00	Jr Holland Foodservice	217390	Revenue	000008136545092
15-Apr-2022	40.00	£0.00	Sportsdirect 206	213322	Revenue	000008099233394
27-Apr-2022	91.10	£0.00	Jd Sports Plc	213300	Revenue	000008140526520
27-Apr-2022	94.60	£0.00	Www.Quickselfstorage.C	213300	Revenue	000008140526530
15-Apr-2022	22.00	£0.00	S T Council Counter Sv	213322	Revenue	000008099233396
27-Apr-2022	1.65	£0.00	Toolstation Uk	232360	Revenue	000008140526548
27-Apr-2022	8.29	£0.00	Amazon.Co.Uk 2P8Z48Hk4	215446	Revenue	000008140526560
27-Apr-2022	3.99	£0.00	Www.Insectlore-Europe.	215446	Revenue	000008140526558
27-Apr-2022	220.00	£0.00	Ofsted Internet	215435	Revenue	000008140526580
27-Apr-2022	27.08	£0.00	Asda Stores 5889	215435	Revenue	000008140526584
27-Apr-2022	146.22	£0.00	Amznmktplace	215435	Revenue	000008140526588
27-Apr-2022	38.24	£0.00	Dnh Godaddy.Com Europe	230440	Revenue	000008140526592
27-Apr-2022	159.99	£0.00	Amznmktplace Amazon.Co	232200	Revenue	000008140526600
27-Apr-2022	20.96	£0.00	Lidl Gb South Shields	215445	Revenue	000008140526666
27-Apr-2022	41.92	£0.00	Aldi Stores	215475	Revenue	000008140526676
27-Apr-2022	-142.83	£0.00	Jr Holland Foodservice	217435	Revenue	000008140526724
27-Apr-2022	241.43	£0.00	Batleys Perth	217435	Revenue	000008140526720
27-Apr-2022	137.46	£0.00	Jr Holland Foodservice	217345	Revenue	000008140526726
11-Apr-2022	176.69	£0.00	Hopwells Ltd	217280	Revenue	000008079751730
27-Apr-2022	170.64	£0.00	Batleys Perth	217370	Revenue	000008140526736
27-Apr-2022	113.03	£0.00	Jr Holland Foodservice	217370	Revenue	000008140526738
27-Apr-2022	248.51	£0.00	Batleys Perth	217340	Revenue	000008140526742
27-Apr-2022	153.42	£0.00	Batleys Perth	217330	Revenue	000008140526760
27-Apr-2022	116.81	£0.00	Batleys Perth	217320	Revenue	000008140526750
27-Apr-2022	194.97	£0.00	Jr Holland Foodservice	217255	Revenue	000008140526754
27-Apr-2022	128.69	£0.00	Jr Holland Foodservice	217330	Revenue	000008140526764
27-Apr-2022	-128.69	£0.00	Jr Holland Foodservice	217330	Revenue	000008140526766
27-Apr-2022	201.34	£0.00	Batleys Perth	217470	Revenue	000008140526768
27-Apr-2022	150.29	£0.00	Batleys Perth	217490	Revenue	000008140526776
27-Apr-2022	245.30	£0.00	On A Roll Sandwich Com	222853	Revenue	000008140526786
27-Apr-2022	4.41	£0.00	Batleys Perth	217490	Revenue	000008140526780
27-Apr-2022	160.87	£0.00	Jr Holland Foodservice	217490	Revenue	000008140526782
27-Apr-2022	238.93	£0.00	G M Packaging Uk Limit	222865	Revenue	000008140526784
27-Apr-2022	7.49	£0.00	Home Bargains South Sh	224221	Revenue	000008140526414
27-Apr-2022	11.59	£0.00	Wm Morrisons Store	215425	Revenue	000008140526446
28-Apr-2022	319.82	£0.00	Batleys Perth	217415	Revenue	000008145919624

28-Apr-2022	141.40	£0.00	Jr Holland Foodservice	217415	Revenue	000008145919626
28-Apr-2022	-1.93	£0.00	Jr Holland Foodservice	217415	Revenue	000008145919628
28-Apr-2022	8.04	£0.00	Jr Holland Foodservice	217435	Revenue	000008145919630
28-Apr-2022	53.71	£0.00	Jr Holland Foodservice	217435	Revenue	000008145919632
28-Apr-2022	40.34	£0.00	Jr Holland Foodservice	217475	Revenue	000008145919640
28-Apr-2022	236.99	£0.00	Batleys Perth	217345	Revenue	000008145919634
26-Apr-2022	59.84	£0.00	Jr Holland Foodservice	217280	Revenue	000008136545008
28-Apr-2022	125.79	£0.00	Jr Holland Foodservice	217475	Revenue	000008145919638
28-Apr-2022	89.61	£0.00	Jr Holland Foodservice	217295	Revenue	000008145919642
28-Apr-2022	30.70	£0.00	Jr Holland Foodservice	217295	Revenue	000008145919644
28-Apr-2022	148.26	£0.00	Jr Holland Foodservice	217295	Revenue	000008145919646
28-Apr-2022	178.05	£0.00	Batleys Perth	217310	Revenue	000008145919648
28-Apr-2022	30.90	£0.00	Jr Holland Foodservice	217310	Revenue	000008145919650
28-Apr-2022	-3.86	£0.00	Jr Holland Foodservice	217310	Revenue	000008145919652
28-Apr-2022	61.99	£0.00	Jr Holland Foodservice	217340	Revenue	000008145919654
28-Apr-2022	11.13	£0.00	Jr Holland Foodservice	217320	Revenue	000008145919662
28-Apr-2022	42.47	£0.00	Jr Holland Foodservice	217320	Revenue	000008145919664
28-Apr-2022	235.82	£0.00	Batleys Perth	217325	Revenue	000008145919668
28-Apr-2022	90.58	£0.00	Jr Holland Foodservice	217325	Revenue	000008145919670
28-Apr-2022	71.27	£0.00	Jr Holland Foodservice	217380	Revenue	000008145919680
28-Apr-2022	11.28	£0.00	Jr Holland Foodservice	217290	Revenue	000008145919682
28-Apr-2022	81.07	£0.00	Jr Holland Foodservice	217290	Revenue	000008145919684
28-Apr-2022	113.90	£0.00	Batleys Perth	217350	Revenue	000008145919686
28-Apr-2022	25.18	£0.00	Batleys Perth	217350	Revenue	000008145919688
28-Apr-2022	42.62	£0.00	Jr Holland Foodservice	217350	Revenue	000008145919690
28-Apr-2022	-1.93	£0.00	Jr Holland Foodservice	217350	Revenue	000008145919692
28-Apr-2022	-1.93	£0.00	Jr Holland Foodservice	217280	Revenue	000008145919700
28-Apr-2022	70.61	£0.00	Batleys Perth	217280	Revenue	000008145919694
28-Apr-2022	0.85	£0.00	Jr Holland Foodservice	217280	Revenue	000008145919696
28-Apr-2022	33.70	£0.00	Jr Holland Foodservice	217280	Revenue	000008145919698
28-Apr-2022	27.07	£0.00	Jr Holland Foodservice	217365	Revenue	000008145919710
28-Apr-2022	-1.93	£0.00	Jr Holland Foodservice	217365	Revenue	000008145919712
28-Apr-2022	17.00	£0.00	Jr Holland Foodservice	217395	Revenue	000008145919722
28-Apr-2022	93.46	£0.00	Jr Holland Foodservice	217395	Revenue	000008145919724
28-Apr-2022	111.79	£0.00	Jr Holland Foodservice	217470	Revenue	000008145919726
28-Apr-2022	36.63	£0.00	Jr Holland Foodservice	217335	Revenue	000008145919728
28-Apr-2022	48.54	£0.00	Jr Holland Foodservice	217335	Revenue	000008145919730
28-Apr-2022	226.25	£0.00	Jr Holland Foodservice	217390	Revenue	000008145919732
28-Apr-2022	243.64	£0.00	Jr Holland Foodservice	217540	Revenue	000008145919740
28-Apr-2022	4.20	£0.00	Jr Holland Foodservice	217390	Revenue	000008145919734
28-Apr-2022	-7.72	£0.00	Jr Holland Foodservice	217390	Revenue	000008145919736
28-Apr-2022	66.24	£0.00	Jr Holland Foodservice	217250	Revenue	000008145919738
28-Apr-2022	8.37	£0.00	Jr Holland Foodservice	221550	Revenue	000008145919752
28-Apr-2022	-1.93	£0.00	Jr Holland Foodservice	217554	Revenue	000008145919760
28-Apr-2022	88.57	£0.00	Jr Holland Foodservice	217285	Revenue	000008145919754
28-Apr-2022	198.16	£0.00	Batleys Perth	217554	Revenue	000008145919756
28-Apr-2022	35.53	£0.00	Jr Holland Foodservice	217554	Revenue	000008145919758
28-Apr-2022	39.29	£0.00	Parcelforce Wl	230140	Revenue	000008145919762
28-Apr-2022	39.29	£0.00	Parcelforce Wl	230140	Revenue	000008145919764
28-Apr-2022	419.22	£0.00	On A Roll Sandwich Com	222853	Revenue	000008145919766
28-Apr-2022	6.66	£0.00	Amazon Prime 2P00Z8Bc4	224221	Revenue	000008145919476
28-Apr-2022	8.54	£0.00	Tesco Stores 3255	224221	Revenue	000008145919478
28-Apr-2022	7.60	£0.00	Wickes South Shields	215425	Revenue	000008145919492
28-Apr-2022	785.76	£0.00	Northumbria Healthcare	230090	Revenue	000008145919496
28-Apr-2022	40.83	£0.00	Fe Tickets/Pass	219100	Revenue	000008145919526
18-Apr-2022	14.00	£0.00	Gen Register Office	213322	Revenue	000008104665464
27-Apr-2022	33.00	£0.00	S T Council Counter Sv	213322	Revenue	000008140526532
28-Apr-2022	61.31	£0.00	Amznmktplace	215446	Revenue	000008145919548
28-Apr-2022	112.34	£0.00	Thetrainline.Com	213602	Revenue	000008145919560
28-Apr-2022	45.00	£0.00	Wm Morrisons Store	215435	Revenue	000008145919556
28-Apr-2022	45.71	£0.00	Amznmktplace	215435	Revenue	000008145919558
28-Apr-2022	118.80	£0.00	Siren Films Ltd.	215450	Revenue	000008145919592
29-Apr-2022	10.02	£0.00	Jr Holland Foodservice	217415	Revenue	000008150899556
29-Apr-2022	56.29	£0.00	Jr Holland Foodservice	217370	Revenue	000008150899558
29-Apr-2022	178.12	£0.00	Batleys Perth	217460	Revenue	000008150899560
29-Apr-2022	239.06	£0.00	G M Packaging Uk Limit	217290	Revenue	000008150899576
29-Apr-2022	130.94	£0.00	Jr Holland Foodservice	217255	Revenue	000008150899566
29-Apr-2022	252.06	£0.00	Batleys Perth	217380	Revenue	000008150899574
29-Apr-2022	64.78	£0.00	G M Packaging Uk Limit	217350	Revenue	000008150899578
29-Apr-2022	0.57	£0.00	Jr Holland Foodservice	217280	Revenue	000008150899582

29-Apr-2022	89.08	£0.00	G M Packaging Uk Limit	217470	Revenue	000008150899588
29-Apr-2022	67.64	£0.00	G M Packaging Uk Limit	217390	Revenue	000008150899590
29-Apr-2022	681.69	£0.00	Batleys Perth	217390	Revenue	000008150899592
29-Apr-2022	115.71	£0.00	Jr Holland Foodservice	217490	Revenue	000008150899610
29-Apr-2022	40.34	£0.00	G M Packaging Uk Limit	217540	Revenue	000008150899598
29-Apr-2022	10.28	£0.00	Jr Holland Foodservice	217490	Revenue	000008150899612
29-Apr-2022	542.50	£0.00	B & Q 1162	222950	Revenue	000008150899618
29-Apr-2022	-873.33	£0.00	B&Q Ltd	222950	Revenue	000008150899622
29-Apr-2022	2.29	£0.00	Batleys Perth	222865	Revenue	000008150899624
29-Apr-2022	-8.15	£0.00	Batleys Perth	222865	Revenue	000008150899626
29-Apr-2022	176.66	£0.00	Batleys Perth	222853	Revenue	000008150899630
29-Apr-2022	60.00	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008150899342
29-Apr-2022	150.62	£0.00	B&Q Ltd	213300	Revenue	000008150899340
29-Apr-2022	5.75	£0.00	Aldi 42 774	215465	Revenue	000008150899352
29-Apr-2022	346.36	£0.00	Northumbria Healthcare	230090	Revenue	000008150899360
29-Apr-2022	7483.60	£0.00	Northumbria Healthcare	230090	Revenue	000008150899372
29-Apr-2022	6386.00	£0.00	Northumbria Healthcare	230090	Revenue	000008150899364
29-Apr-2022	4492.28	£0.00	Northumbria Healthcare	230090	Revenue	000008150899366
29-Apr-2022	5675.20	£0.00	Northumbria Healthcare	230090	Revenue	000008150899368
29-Apr-2022	6575.20	£0.00	Northumbria Healthcare	230090	Revenue	000008150899374
29-Apr-2022	225.67	£0.00	Northumbria Healthcare	230090	Revenue	000008150899376
29-Apr-2022	316.71	£0.00	Northumbria Healthcare	230090	Revenue	000008150899380
29-Apr-2022	1056.60	£0.00	Northumbria Healthcare	230090	Revenue	000008150899382
29-Apr-2022	6926.60	£0.00	Northumbria Healthcare	230090	Revenue	000008150899384
29-Apr-2022	53.22	£0.00	Www.Nisbets.Com	219100	Revenue	000008150899438
29-Apr-2022	5.63	£0.00	Best One	215465	Revenue	000008150899444
29-Apr-2022	75.97	£0.00	Amznmktplace Amazon.Co	232200	Revenue	000008150899454
29-Apr-2022	180.00	£0.00	Argos Ltd	213100	Revenue	000008150899450
29-Apr-2022	23.47	£0.00	Productplan.Com	230440	Revenue	000008150899452
29-Apr-2022	167.50	£0.00	Dvla Vehicle Tax	227000	Revenue	000008150899520
29-Apr-2022	4.59	£0.00	Wm Morrisons Store	215477	Revenue	000008150899524