

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Regeneration and Environment	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior
South Tyneside Council	00CL	Schools Delegated Budgets	Vehicle Leasing Costs	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Schools Delegated Budgets	Servicing/Electric Testing of Equipment	Hedworth Lane Primary
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business and Resources	Recovery of Overpaid Benefits	Housing Benefits Payments
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Schools Delegated Budgets	Equipment Hire	Mortimer Primary
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Keelmans Way School
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Central Services Administration
South Tyneside Council	00CL	Regeneration and Environment	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
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South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
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South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
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South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support













South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Regeneration and Environment	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Schools Maintenance Non-Buyback	Central Administration
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Sensory Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Children, Adults and Health	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Regeneration and Environment	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Health	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Procurement	Staff Training
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Junior School Kitchen	Catering Provisions



South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Regeneration and Environment	Property Planned Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Adults with Disabilities Team
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Harton Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	St Oswalds RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Park View School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Park View School
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations

South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	The Word - Operations
South Tyneside Council	00CL	Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	The Satellite
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon Nursery
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Epinay School
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon Nursery
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon Nursery
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Valley View Primary
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon Nursery
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Monkton Stadium
South Tyneside Council	00CL	Children, Adults and Health	Hire of Non Council Vehicles	Mental Health Team
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Property Planned Maintenance	The Word - Operations
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Advisors & Consultants Fees	Sea Road Linkage Paving Scheme
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Alarms Monitoring & Maintenance	CCTV Costs
South Tyneside Council	00CL	Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Advertising Income	Covid-19 Reopening High Streets
South Tyneside Council	00CL	Business and Resources	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General

South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration and Environment	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Regeneration and Environment	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Early Years and Childrens Centres	Food Vouchers
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	External Audit Charges	Education Learning & Skills
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Regeneration and Environment	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Regeneration and Environment	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Enhancement Costs	Lord Blyton SEND
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Mental Health Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Security
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Integrated Looked After Children 2	Grant Payments - General
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Media & Marketing	Staff Training
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies

South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Clervaux Nursery
South Tyneside Council	00CL	Children, Adults and Health	Property Reactive / General Repairs	Mortimer Jnr Kitchen
South Tyneside Council	00CL	Regeneration and Environment	Postage Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Regeneration and Environment	Other Service Contracts & Supplies	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Regeneration and Environment	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Jarrow Pool
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Regeneration and Environment	Other Service Contracts & Supplies	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Regeneration and Environment	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	West Boldon Primary
South Tyneside Council	00CL	Regeneration and Environment	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Harton Primary
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Westoe Crown
South Tyneside Council	00CL	Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Catering Contract General
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Catering Provisions	Catering Contract General
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Workforce Development Fund
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Workforce Development Fund
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Hebburn Central
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	East Boldon Junior
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering

South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Harton Primary
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	External Audit Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19

South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Workforce Development Fund
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Childrens Centre Cluster 4 (HH/Ridge/W&M	Other Statutory Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Childrens Centre Cluster 4 (HH/Ridge/W&M	Postage Charges
South Tyneside Council	00CL	Children, Adults and Health	Day Care cluster 4 Horsley Hill	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epina School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Regeneration and Environment	Integrated Community Team	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Regeneration and Environment	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Regeneration and Environment	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Regeneration and Environment	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hebburn Lakes Primary School
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Children, Adults and Health	Staff Training	Youth Offending Service
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Epinay School
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Matthews RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Hagan Hall
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hebburn Lakes Primary School
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Matthews RC Primary
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	Furniture & Equipment - General	Financial Assessments
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Bamburgh School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Bamburgh School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Bamburgh School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Bamburgh School
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Central Pot
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business and Resources	Alarms Monitoring & Maintenance	General Car Parking Administration

South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children, Adults and Health	Agency Staff - Non-Teachers	Adult Services
South Tyneside Council	00CL	Regeneration and Environment	Capital Enhancement Costs	Mortimer Primary School Pitched Roof
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment	Capital Enhancement Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Regeneration and Environment	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Subscriptions	Corporate & Democratic Costs
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Coroners Service
South Tyneside Council	00CL	Regeneration and Environment	Other Service Contracts & Supplies	Local Plan
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Adult Services
South Tyneside Council	00CL	Children, Adults and Health	Catering Provisions	Locality 2 - Day Care - (Bede)
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Regeneration and Environment	PFI Unitary Charge - Fixed	Street Lighting PFI
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Regeneration and Environment	Waste Collection Management	Vehicle Running Costs
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Sea View School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	East Boldon Infants
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hadrian Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Regeneration and Environment	Materials General	Pest Control costs
South Tyneside Council	00CL	Regeneration and Environment	Materials General	Pest Control costs
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Advertising	St Matthews RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Harton Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School



South Tyneside Council	00CL	Schools Delegated Budgets	Legal Advisors	Jarrow School
South Tyneside Council	00CL	Regeneration and Environment	Telephone Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	West Boldon Primary
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Middlefields Depot
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior
South Tyneside Council	00CL	Regeneration and Environment	Telephone Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Health	Furniture & Equipment - General	Locality 4 - H Hill/Whitburn/Ridgeway
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Trade Refuse Charges	Trade Waste
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Westoe Crown
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary
South Tyneside Council	00CL	Business and Resources	Financial Advisors & Charges	Central Pension Costs
South Tyneside Council	00CL	Regeneration and Environment	Telephone Charges	Business Incubation : South Shields Business
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Toner Avenue Primary
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Schools Delegated Budgets	Equipment Hire	Harton Primary
South Tyneside Council	00CL	Business and Resources	Free Meals Payments	Covid Winter Grant Scheme
South Tyneside Council	00CL	Regeneration and Environment	Telephone Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Bamburgh School
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Mental Capacity Grant
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	School Improvement Advisors
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Catering Provisions	Biddick Hall Juniors
South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Schools Delegated Budgets	Catering Provisions	West Boldon Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Harton Primary
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Section 17 - Central Pot
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon School
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support

South Tyneside Council	00CL	Business and Resources	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	General Sales	South Shields Crematorium
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Business and Resources	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Local Safeguarding Children Board
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	DFE Covid - Family Time
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Primary Education
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	DFE Covid - Children in Care Council
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Bamburgh School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Payments to Local Authorities - General	Adoption
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Regeneration and Environment	Asset Management	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Maintenance of Computer Equipment
South Tyneside Council	00CL	Business and Resources	Development	Maintenance of Computer Equipment
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Junior School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Staff Disability Equipment	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Josephs RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Accommodation Costs	Integrated Community Delivery Team
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Josephs RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Contact & Referral
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary
South Tyneside Council	00CL	Regeneration and Environment	Environmental Services	Environmental Protection
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition

South Tyneside Council	00CL	Children, Adults and Health			Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	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 Technology Solutions Scheme		Payments to Foundation Trust
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	Children, Adults and Health	Whiteleas Way Residential Care Home		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints		Catering Provisions
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team		Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Junior School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Junior School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Junior School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI Kitchen South Shields		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Junior Kitchen Jarrow		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Junior School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Community Equipment Service		Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults and Health	Quarriers		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code		Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service		Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service		Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Regeneration and Environment	Print & Design Team		Printing & Stationery Consumables
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing		Non-Staff Advertising
South Tyneside Council	00CL	Business and Resources	Legal Advisors		Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors		Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors		Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	Legal Advisors		Section 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs		Electricity at Work
South Tyneside Council	00CL	Regeneration and Environment	Electricity Charges		Utilities - Corporate Landlord
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax		Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs		Legionnaires Water Management

South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Regeneration and Environment	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Boldon School
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme
South Tyneside Council	00CL	Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children, Adults and Health	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	LD Adult Placements
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Harton Primary
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Direct Services Pooled Staff
South Tyneside Council	00CL	Regeneration and Environment	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Regeneration and Environment	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon School
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Regeneration and Environment	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Mental Health Support
South Tyneside Council	00CL	Regeneration and Environment	Subscriptions	Design Team
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Business and Resources	Tyne Port Health Authority Grant - North Tyneside	Tyne Port Health Authority
South Tyneside Council	00CL	Regeneration and Environment	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Regeneration and Environment	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account

South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Stationery
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Regeneration and Environment	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
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	Children, Adults and Health	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Postage Charges
South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business and Resources	CAF Grants Riverside	Riverside
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	St Peter & Paul RC
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Register of Electors
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Toner Avenue Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Harton Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Hire of Non Council Vehicles	Mental Health Team
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Protective Clothing	Refuse Collection - Domestic
South Tyneside Council	00CL	Business and Resources	Trade Refuse Charges	Trade Waste
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Other Statutory Fees & Charges	Streetworks
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Hebburn Lakes Primary School
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Business and Resources	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Jarrow School
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Postage Charges	Housing Benefit & Council Tax Support Admin
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown
South Tyneside Council	00CL	Regeneration and Environment	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Park View School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Biddick Hall Infants
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Hagan Hall
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Laygate School
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Regeneration and Environment	Other Statutory Fees & Charges	Inward Investments and Events
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Public Health Salaries & Overheads
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Regeneration and Environment	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Renewable Energy Network
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	North Marine Park HLF
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Regeneration and Environment	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Covid Collaborative Community Testing	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Stationery
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Integrated Looked After Children 2	Grant Payments - General
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Regeneration and Environment	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Bamburgh School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hedworth Lane Primary
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Temple Park Centre

South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hebburn Lakes Primary School
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Secondary Education
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Cash Collection Contract Sunderland Council	Banking & Cash Collection
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Postage Charges	OCE Print Contract
South Tyneside Council	00CL	Regeneration and Environment	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Section 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Primary Education
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Business and Resources	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Children, Adults and Health	Payments to Foundation Trust	Public Health Salaries & Overheads
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Church Walls & Path Surveys
South Tyneside Council	00CL	Children, Adults and Health	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Financial Advisors & Charges	Supplier Incentive Programme
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Regeneration and Environment	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care cluster 4 Horsley Hill	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges



South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Regeneration and Environment	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Mortimer Primary
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Hadrian Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	St Bedes RC Jarrow
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon School
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Business and Resources	Trade Refuse Charges	Trade Waste
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hadrian Primary
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Valley View Primary
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Toner Avenue Primary
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	General Health Contingency
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Matthews RC Primary
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Non Contract Maintenance of Land	Monkton Stadium
South Tyneside Council	00CL	Children, Adults and Health	Client Activities	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Harton Primary
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tiledshed/Boldon Level Crossing
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Wardens Staffing
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	ICT Rechargeable Costs	St James RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Regeneration and Environment	Subscriptions	Press Team
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Technology Refresh
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16

South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Business and Resources	Postage Charges	OCE Print Contract
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Mortimer Primary
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Trade Waste
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	General Health Contingency
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Revenue Account	Rents Paid - General	Rents Rates and Taxes
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Blissability
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Grant Payments - Jarrow Hall	Grants to Museums
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - Voluntary Sector	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Children, Adults and Health	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Business and Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health		Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	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	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	Epinay School
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Matthews RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Forest View Primary School
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering



South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment	Other Service Contracts & Supplies	South Shields Town Hall
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Children, Adults and Health	Capital Enhancement Costs	Albert Road Bridge
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Integrated Looked After Children 2	Grant Payments - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Thurston Activity Centre	Client Holidays & Outings
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Covid-19	Software
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Foreshores
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Aloysius RC Infants
South Tyneside Council	00CL	Business and Resources	General Pension Payments	Past Service Pension and Other Employee Costs
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Procurement
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre

South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	CAF Grants Riverside	Riverside
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon Nursery
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Bamburgh School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Keelmans Way School
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Schools Delegated Budgets	Servicing/Electric Testing of Equipment	Keelmans Way School
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme
South Tyneside Council	00CL	Schools Delegated Budgets	Letting of Other Premises	Epinay School
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	MIND
South Tyneside Council	00CL	Regeneration and Environment	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Civic Events	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Regeneration and Environment	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Sea View School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Sea View School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Desktop Refresh
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Marsden Primary
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Pubs Support	Covid Pub Support Scheme
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Pubs Support	Covid Pub Support Scheme
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Regeneration and Environment	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Waste Collection Management

South Tyneside Council	00CL	Children, Adults and Health	Payments to Local Authorities - General	Commissioning Unit - Transactional
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	East Boldon Junior
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Marine Park Primary School
South Tyneside Council	00CL	Business and Resources	Specialist Services	Human Resources
South Tyneside Council	00CL	Regeneration and Environment	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Regeneration and Environment	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Strategic Management - C & YP	Staff Training
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Catering Contract General	Fixtures & Fittings
South Tyneside Council	00CL	Regeneration and Environment	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Children, Adults and Health	Legal Advisors	Section 17 - Central Pot
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Toner Avenue Primary
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Schools Delegated Budgets	Software	St James RC Primary
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Park View School
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Schools Delegated Budgets	Vehicle Leasing Costs	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	St Bedes RC South Shields
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hadrian Primary
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Regeneration and Environment	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Peter & Paul RC
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary
South Tyneside Council	00CL	Children, Adults and Health	Furniture & Equipment - General	Outdoor Education Service
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Foreshores
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Children, Adults and Health	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Business and Resources	Car Parking Fines	General Car Parking Administration
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accommodation General
South Tyneside Council	00CL	Schools Delegated Budgets	Sports Partnership School Direct Cost	Hebburn Lakes Primary School
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Internal Audit
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Children, Adults and Health	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Business and Resources	Other Statutory Fees & Charges	Hebburn Central
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Regeneration and Environment	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Other Statutory Fees & Charges	Haven Point
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources	Software	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment	Other Statutory Fees & Charges	Jarrow Focus
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Equipment Hire	Harton Primary
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Regeneration and Environment	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Secondary Non-Delegated Transport
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Regeneration and Environment	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children, Adults and Health	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs







South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Social Support Substance Misuse Support
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Catering Contract General
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Sea View School
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	West Boldon Primary
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Sensory Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Property Planned Maintenance	Locality 3 - Day Care - (Riverside)
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support

South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Holborn Riverside Development
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Keelmans Way School
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Social Support for Social Isolation
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Civic Events	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Payments (Assessment)	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non Staff Advertising
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Integrated Looked After Children 2	Printing & Stationery Consumables
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Integrated Looked After Children 2	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Integrated Looked After Children 2	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Chief Executive	Other Staff Recruitment Costs	Strategy & Performance Management
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Covid Collaborative Community Testing
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Bamburgh School
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Printing & Stationery Consumables	Outdoor Education Service
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support

South Tyneside Council	00CL	Business and Resources	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Bamburgh School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon School
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon Nursery
South Tyneside Council	00CL	Regeneration and Environment	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Juniors
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Outdoor Education Service
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support

South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Construction Costs	Lukes Lane Hebburn
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Recharges from STC Cleaning Services	Keelmans Way School
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	CP - West Park Wall
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Covid Winter Grant Scheme	Individual Support Payments - Winter Support Grant
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Payments to Foundation Trust	Sexual Health - GUM (STFT)
South Tyneside Council	00CL	Children, Adults and Health	Payments to Foundation Trust	Childrens - 0 to 19 Funding
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinau School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Services for Young People	Furniture & Equipment - General
South Tyneside Council	00CL	Regeneration and Environment	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
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	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Postage Charges
South Tyneside Council	00CL	Children, Adults and Health	Cluster 1 Marine park and R/Side	Postage Charges
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Regeneration and Environment	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Regeneration and Environment	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Mortimer Primary
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Hebburn Lakes Primary School
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Central Services Administration
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Advisors & Consultants Fees	Harton Primary School - Sports Hall
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Section 17 - Central Pot
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Central Pot
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Epinay School
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Section 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Payments to Foundation Trust	Smoking - FRESH
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Bents Exhibition Park
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering



South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Epinau School
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Hardship Fund
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accommodation General
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Public Health Salaries & Overheads
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Software	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Regeneration and Environment	Telephone Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - Voluntary Sector	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business and Resources	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Services for Young People	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non Staff Advertising
South Tyneside Council	00CL	Regeneration and Environment	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Catering Provisions
South Tyneside Council	00CL	Regeneration and Environment	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	The Word - Operations
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Matthews RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service

South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Regeneration and Environment	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Hedworthfield Primary
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Marine Park Primary School
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	St Peter & Paul RC
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Furniture & Equipment - General	Hadrian JMI Kitchen
South Tyneside Council	00CL	Children, Adults and Health	Agency Staff - Teachers	LEA Music Services
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Park View School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Hedworthfield Primary
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Vehicle Leasing Costs	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business and Resources	Capital Enhancement Costs	Monkton Stadium Prelim Works
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Hedworthfield Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Furniture & Equipment - General	LEA Music Services
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Jarrow School
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown
South Tyneside Council	00CL	Children, Adults and Health	Catering Provisions	Catering Contract General
South Tyneside Council	00CL	Children, Adults and Health	Hire of Non Council Vehicles	Mental Health Team
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Business and Resources	Postage Charges	Register of Electors

South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Network Refresh
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Westoe Crown
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Advertising	Jarrow School
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Electric Charging Points
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Children, Adults and Health	Furniture & Equipment - General	West Boldon JMI Kitchen
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Juniors
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business and Resources	Financial Advisors & Charges	Finance Team
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Skills Funding Agency Apprenticeship Age Grant
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Chief Executive	Other Staff Recruitment Costs	Strategy & Performance Management
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Social Support for Social Isolation
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Fellgate Primary
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	School Milk	Provision of Milk
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support

South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business and Resources	Collection Fund	Precept Payment
South Tyneside Council	00CL	Business and Resources	Collection Fund	Precept Payment
South Tyneside Council	00CL	Business and Resources	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Subscriptions
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinaf School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General
South Tyneside Council	00CL	Regeneration and Environment	Direct Services Pooled Staff	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01-Feb-2021	£513.00	£0.00	Field Print Limited	236030	Revenue	STC97588
01-Feb-2021	£532.34	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC97617
01-Feb-2021	£595.40	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC97735
01-Feb-2021	£620.00	£0.00	Mencap	221004	Revenue	STC97801
01-Feb-2021	£620.00	£0.00	Mencap	221004	Revenue	STC97802
01-Feb-2021	£634.80	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC97843
01-Feb-2021	£648.00	£0.00	Birch Tree Northern Limited	232840	Revenue	STC97856
01-Feb-2021	£660.00	£0.00	Top Marks NE Ltd	120500	Revenue	STC97874
01-Feb-2021	£690.00	£0.00	Vic Young (South Shields) Ltd	170080	Revenue	STC97927
01-Feb-2021	£692.56	£0.00	Mencap	221004	Revenue	STC97932
01-Feb-2021	£692.56	£0.00	Mencap	221004	Revenue	STC97933
01-Feb-2021	£700.00	£0.00	Tivoli Group	226830	Revenue	STC97946
01-Feb-2021	£709.80	£0.00	Positive Power Limited	120400	Revenue	STC97962
01-Feb-2021	£709.92	£0.00	Mencap	221004	Revenue	STC97964
01-Feb-2021	£714.00	£0.00	Phoenix Eye Limited	237100	Revenue	STC97968
01-Feb-2021	£744.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC98026
01-Feb-2021	£745.89	£0.00	Phoenix Eye Limited	237100	Revenue	STC98034
01-Feb-2021	£772.32	£0.00	Flexible Support Options Limited	221004	Revenue	STC98066
01-Feb-2021	£800.00	£0.00	Logistics Skill & Consultancy Ltd	230641	Revenue	STC98096
01-Feb-2021	£800.00	£0.00	Lucion Environmental LLP	232870	Revenue	STC98097
01-Feb-2021	£840.58	£0.00	Places For People	230180	Revenue	STC98161
01-Feb-2021	£959.20	£0.00	United Response	221004	Revenue	STC98275
01-Feb-2021	£974.65	£0.00	Places for People Living+ Limited	213300	Revenue	STC98286
01-Feb-2021	£980.00	£0.00	CF Corporate Finance Ltd	120170	Revenue	STC98294
01-Feb-2021	£1,137.23	£0.00	Redacted - personal data	710020	Revenue	STC98446
01-Feb-2021	£1,139.52	£0.00	Mencap	221004	Revenue	STC98447
01-Feb-2021	£1,162.52	£0.00	Mencap	221004	Revenue	STC98467
01-Feb-2021	£1,162.52	£0.00	Mencap	221004	Revenue	STC98468
01-Feb-2021	£1,186.40	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC98481
01-Feb-2021	£1,200.00	£0.00	Redacted - personal data	170070	Revenue	STC98490
01-Feb-2021	£1,209.00	£0.00	Tivoli Group	223640	Revenue	STC98504
01-Feb-2021	£1,240.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC98520
01-Feb-2021	£1,528.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC98639
01-Feb-2021	£1,637.92	£0.00	National Youth Advocacy Service (NYAS)	212010	Revenue	STC98690
01-Feb-2021	£1,666.66	£0.00	Clegwell Community Association	232300	Revenue	STC98701
01-Feb-2021	£1,702.44	£0.00	Places for People Living+ Limited	213300	Revenue	STC98713
01-Feb-2021	£1,736.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC98726
01-Feb-2021	£1,833.33	£0.00	Perth Green Community Association CIO	232300	Revenue	STC98762
01-Feb-2021	£1,860.00	£0.00	Mencap	221004	Revenue	STC98774
01-Feb-2021	£1,930.80	£0.00	Flexible Support Options Limited	221004	Revenue	STC98806
01-Feb-2021	£1,952.52	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC98813
01-Feb-2021	£1,981.26	£0.00	TSUK Interiors Limited	232808	Revenue	STC98828
01-Feb-2021	£2,016.40	£0.00	Mencap	221004	Revenue	STC98840
01-Feb-2021	£2,219.50	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC98896
01-Feb-2021	£2,252.48	£0.00	Mencap	221004	Revenue	STC98907
01-Feb-2021	£2,387.00	£0.00	Mencap	221004	Revenue	STC98926
01-Feb-2021	£2,418.00	£0.00	Mencap	221004	Revenue	STC98938
01-Feb-2021	£2,449.00	£0.00	Mencap	221004	Revenue	STC98943
01-Feb-2021	£2,449.00	£0.00	Mencap	221004	Revenue	STC98944
01-Feb-2021	£2,449.00	£0.00	Mencap	221004	Revenue	STC98945
01-Feb-2021	£2,635.00	£0.00	Mencap	221004	Revenue	STC98984
01-Feb-2021	£2,653.83	£0.00	University Hospitals of Leicester NHS Trust	237020	Revenue	STC98987
01-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC98988
01-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC98989
01-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC98990
01-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC98991
01-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC98992
01-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC98993
01-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC98994
01-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC98995
01-Feb-2021	£2,945.00	£0.00	Mencap	221004	Revenue	STC99059
01-Feb-2021	£2,945.00	£0.00	Mencap	221004	Revenue	STC99060
01-Feb-2021	£3,083.57	£0.00	UK Fostering	213500	Revenue	STC99088
01-Feb-2021	£3,083.57	£0.00	UK Fostering	213500	Revenue	STC99089
01-Feb-2021	£3,165.92	£0.00	Mencap	221004	Revenue	STC99107
01-Feb-2021	£3,165.92	£0.00	Mencap	221004	Revenue	STC99108
01-Feb-2021	£3,174.40	£0.00	UK Fostering	213500	Revenue	STC99111
01-Feb-2021	£3,255.00	£0.00	Mencap	221004	Revenue	STC99129
01-Feb-2021	£3,255.00	£0.00	Mencap	221004	Revenue	STC99130

01-Feb-2021	£3,472.00	£0.00	Mencap	221004	Revenue	STC99175
01-Feb-2021	£3,472.00	£0.00	Mencap	221004	Revenue	STC99176
01-Feb-2021	£3,475.00	£0.00	Lucion Environmental LLP	825002	Capital	STC99179
01-Feb-2021	£3,518.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC99184
01-Feb-2021	£3,631.44	£0.00	Mencap	221004	Revenue	STC99201
01-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99267
01-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99268
01-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99269
01-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99270
01-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99271
01-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99272
01-Feb-2021	£4,562.40	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC99280
01-Feb-2021	£4,562.40	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC99281
01-Feb-2021	£4,774.00	£0.00	Mencap	221004	Revenue	STC99289
01-Feb-2021	£4,774.00	£0.00	Mencap	221004	Revenue	STC99290
01-Feb-2021	£4,833.33	£0.00	Chuter Ede CIO	232300	Revenue	STC99300
01-Feb-2021	£4,898.00	£0.00	Mencap	221004	Revenue	STC99303
01-Feb-2021	£5,146.00	£0.00	Mencap	221004	Revenue	STC99322
01-Feb-2021	£5,507.70	£0.00	Flexible Support Options Limited	221004	Revenue	STC99349
01-Feb-2021	£5,549.00	£0.00	Mencap	221004	Revenue	STC99352
01-Feb-2021	£5,880.00	£0.00	The Wheels Project	170080	Revenue	STC99374
01-Feb-2021	£6,200.00	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC99397
01-Feb-2021	£6,474.32	£0.00	Flexible Support Options Limited	221004	Revenue	STC99412
01-Feb-2021	£6,510.00	£0.00	Mencap	221004	Revenue	STC99419
01-Feb-2021	£6,846.32	£0.00	Flexible Support Options Limited	221004	Revenue	STC99440
01-Feb-2021	£6,883.69	£0.00	University Hospitals of Leicester NHS Trust	237020	Revenue	STC99442
01-Feb-2021	£7,095.03	£0.00	Flexible Support Options Limited	221004	Revenue	STC99451
01-Feb-2021	£7,455.50	£0.00	Mencap	221004	Revenue	STC99468
01-Feb-2021	£8,086.12	£0.00	Flexible Support Options Limited	221004	Revenue	STC99487
01-Feb-2021	£9,671.88	£0.00	Flexible Support Options Limited	221004	Revenue	STC99533
01-Feb-2021	£9,696.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC99535
01-Feb-2021	£10,133.76	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC99547
01-Feb-2021	£10,361.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC99556
01-Feb-2021	£10,580.31	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC99565
01-Feb-2021	£10,740.08	£0.00	Flexible Support Options Limited	221004	Revenue	STC99569
01-Feb-2021	£10,812.48	£0.00	Mencap	221004	Revenue	STC99573
01-Feb-2021	£12,003.04	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC99600
01-Feb-2021	£13,399.96	£0.00	Cambian Group plc	213700	Revenue	STC99615
01-Feb-2021	£13,409.85	£0.00	Newcastle City Council	701000	Revenue	STC99616
01-Feb-2021	£14,773.50	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC99644
01-Feb-2021	£17,524.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC99683
01-Feb-2021	£18,117.36	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC99692
01-Feb-2021	£19,103.17	£0.00	Flexible Support Options Limited	221004	Revenue	STC99702
01-Feb-2021	£22,595.42	£0.00	Flexible Support Options Limited	221004	Revenue	STC99729
01-Feb-2021	£24,396.12	£0.00	Cambian Group plc	213700	Revenue	STC99739
01-Feb-2021	£28,799.96	£0.00	Cambian Group plc	213700	Revenue	STC99756
01-Feb-2021	£33,546.00	£0.00	NECA (Services) Ltd	216510	Revenue	STC99769
01-Feb-2021	£36,464.09	£0.00	Durham County Council	211100	Revenue	STC99775
01-Feb-2021	£38,302.45	£0.00	SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC99782
01-Feb-2021	£41,864.06	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC99791
01-Feb-2021	£137,336.46	£0.00	Percy Hedley Foundation	211810	Revenue	STC99860
01-Feb-2021	£49.08	£0.00	Freeman Catering Butch	217435	Revenue	000009392866947
01-Feb-2021	£39.32	£0.00	Jr Holland Foodservice	217345	Revenue	000009392866953
01-Feb-2021	£115.47	£0.00	Freeman Catering Butch	217220	Revenue	000009392866959
01-Feb-2021	£55.61	£0.00	Jr Holland Foodservice	217220	Revenue	000009392866967
01-Feb-2021	£225.05	£0.00	Batleys Perth	217475	Revenue	000009392866975
01-Feb-2021	£58.64	£0.00	Freeman Catering Butch	217475	Revenue	000009392866981
01-Feb-2021	£3.07	£0.00	Jr Holland Foodservice	217370	Revenue	000009392867007
01-Feb-2021	£53.46	£0.00	Freeman Catering Butch	217370	Revenue	000009392866989
01-Feb-2021	£7.46	£0.00	Jr Holland Foodservice	217370	Revenue	000009392867001
01-Feb-2021	£10.92	£0.00	Jr Holland Foodservice	217370	Revenue	000009392867015
01-Feb-2021	£47.92	£0.00	Freeman Catering Butch	217295	Revenue	000009392867019
01-Feb-2021	£46.29	£0.00	Alliance Disposables L	217295	Revenue	000009392867025
01-Feb-2021	£21.85	£0.00	Jr Holland Foodservice	217410	Revenue	000009392867029
01-Feb-2021	£46.41	£0.00	Jr Holland Foodservice	217553	Revenue	000009392867035
01-Feb-2021	£91.17	£0.00	Freeman Catering Butch	217325	Revenue	000009392867043
01-Feb-2021	£40.96	£0.00	Alliance Disposables L	217325	Revenue	000009392867053
01-Feb-2021	£24.66	£0.00	Jr Holland Foodservice	217380	Revenue	000009392867059
01-Feb-2021	£8.63	£0.00	Jr Holland Foodservice	217350	Revenue	000009392867065
01-Feb-2021	£120.05	£0.00	Freeman Catering Butch	217385	Revenue	000009392867125

01-Feb-2021	£128.45	£0.00	Freeman Catering Butch	217425	Revenue	000009392867073
01-Feb-2021	£62.28	£0.00	Freeman Catering Butch	217450	Revenue	000009392867079
01-Feb-2021	£18.91	£0.00	Jr Holland Foodservice	217450	Revenue	000009392867087
01-Feb-2021	£157.51	£0.00	Freeman Catering Butch	217355	Revenue	000009392867131
01-Feb-2021	£51.42	£0.00	Freeman Catering Butch	217265	Revenue	000009392867091
01-Feb-2021	£22.10	£0.00	Jr Holland Foodservice	217265	Revenue	000009392867099
01-Feb-2021	£18.01	£0.00	Jr Holland Foodservice	217430	Revenue	000009392867107
01-Feb-2021	£72.07	£0.00	Freeman Catering Butch	217315	Revenue	000009392867117
01-Feb-2021	£30.97	£0.00	Jr Holland Foodservice	217355	Revenue	000009392867137
01-Feb-2021	£-47.50	£0.00	Batleys Perth	217355	Revenue	000009392867143
01-Feb-2021	£53.48	£0.00	Freeman Catering Butch	217395	Revenue	000009392867149
01-Feb-2021	£12.98	£0.00	Jr Holland Foodservice	217470	Revenue	000009392867159
01-Feb-2021	£157.39	£0.00	Batleys Perth	217335	Revenue	000009392867163
01-Feb-2021	£74.91	£0.00	Freeman Catering Butch	217390	Revenue	000009392867175
01-Feb-2021	£6.07	£0.00	Jr Holland Foodservice	217390	Revenue	000009392867183
01-Feb-2021	£152.89	£0.00	Batleys Perth	217250	Revenue	000009392867191
01-Feb-2021	£58.22	£0.00	Freeman Catering Butch	217250	Revenue	000009392867199
01-Feb-2021	£7.07	£0.00	Jr Holland Foodservice	217250	Revenue	000009392867207
01-Feb-2021	£33.43	£0.00	Batleys Perth	217530	Revenue	000009392867215
01-Feb-2021	£66.08	£0.00	Jr Holland Foodservice	217552	Revenue	000009392867223
01-Feb-2021	£58.62	£0.00	Freeman Catering Butch	217554	Revenue	000009392867231
01-Feb-2021	£451.63	£0.00	Gb43_Gbp	222950	Revenue	000009392867243
01-Feb-2021	£239.39	£0.00	Gb43_Gbp	222875	Revenue	000009392867253
01-Feb-2021	£72.16	£0.00	Asda Groceries Online	224221	Revenue	000009392866423
01-Feb-2021	£9.49	£0.00	Mcdonalds	224221	Revenue	000009392866429
01-Feb-2021	£-0.02	£0.00	Asda Groceries Online	224221	Revenue	000009392866435
01-Feb-2021	£39.98	£0.00	Argos Ltd	224221	Revenue	000009392866441
01-Feb-2021	£18.98	£0.00	Amznmktplace	224221	Revenue	000009392866447
01-Feb-2021	£215.00	£0.00	Newcastle Cc	213602	Revenue	000009392866465
01-Feb-2021	£16.98	£0.00	Amznmktplace Amazon.Co	213602	Revenue	000009392866471
01-Feb-2021	£220.00	£0.00	Ofsted Moto	215465	Revenue	000009392866509
01-Feb-2021	£11.00	£0.00	Ebay O 27-06487-13411	215476	Revenue	000009392866563
01-Feb-2021	£18.70	£0.00	Paypal Visa Ebay Visa	215476	Revenue	000009392866569
01-Feb-2021	£7.50	£0.00	Paypal Ukkartstore Eb	215476	Revenue	000009392866575
01-Feb-2021	£10.99	£0.00	Paypal Budongwangl Eb	215476	Revenue	000009392866581
01-Feb-2021	£32.97	£0.00	Amznmktplace	214020	Revenue	000009392866619
01-Feb-2021	£38.00	£0.00	Tutorful L-7J8Xog8A	214200	Revenue	000009392866739
01-Feb-2021	£35.00	£0.00	Westoe Florists	232200	Revenue	000009392866863
01-Feb-2021	£41.67	£0.00	Wilko.Com	217210	Revenue	000009392866871
02-Feb-2021	£506.40	£0.00	Redacted - personal data	213800	Revenue	STC97578
02-Feb-2021	£510.40	£0.00	Redacted - personal data	221001	Revenue	STC97584
02-Feb-2021	£518.40	£0.00	Redacted - personal data	221004	Revenue	STC97597
02-Feb-2021	£518.76	£0.00	Redacted - personal data	221001	Revenue	STC97598
02-Feb-2021	£520.00	£0.00	Redacted - personal data	221004	Revenue	STC97599
02-Feb-2021	£521.00	£0.00	Redacted - personal data	213901	Revenue	STC97602
02-Feb-2021	£524.28	£0.00	Redacted - personal data	221005	Revenue	STC97605
02-Feb-2021	£527.88	£0.00	Redacted - personal data	221004	Revenue	STC97610
02-Feb-2021	£533.68	£0.00	Redacted - personal data	221009	Revenue	STC97618
02-Feb-2021	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC97623
02-Feb-2021	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC97624
02-Feb-2021	£539.16	£0.00	Redacted - personal data	221001	Revenue	STC97626
02-Feb-2021	£542.88	£0.00	Redacted - personal data	221001	Revenue	STC97650
02-Feb-2021	£545.00	£0.00	Redacted - personal data	213300	Revenue	STC97653
02-Feb-2021	£555.32	£0.00	Redacted - personal data	221002	Revenue	STC97677
02-Feb-2021	£556.80	£0.00	Redacted - personal data	221005	Revenue	STC97679
02-Feb-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC97680
02-Feb-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC97681
02-Feb-2021	£556.80	£0.00	Redacted - personal data	221001	Revenue	STC97682
02-Feb-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC97683
02-Feb-2021	£560.00	£0.00	TLG Business Services (The Launch Group)	215955	Revenue	STC97689
02-Feb-2021	£574.28	£0.00	Redacted - personal data	221001	Revenue	STC97704
02-Feb-2021	£574.88	£0.00	Redacted - personal data	221001	Revenue	STC97705
02-Feb-2021	£575.38	£0.00	Redacted - personal data	213901	Revenue	STC97706
02-Feb-2021	£575.88	£0.00	Redacted - personal data	221004	Revenue	STC97708
02-Feb-2021	£577.48	£0.00	Redacted - personal data	221004	Revenue	STC97709
02-Feb-2021	£580.00	£0.00	Redacted - personal data	221001	Revenue	STC97712
02-Feb-2021	£584.24	£0.00	Redacted - personal data	221001	Revenue	STC97716
02-Feb-2021	£587.36	£0.00	Redacted - personal data	221001	Revenue	STC97719
02-Feb-2021	£592.92	£0.00	Redacted - personal data	221005	Revenue	STC97728
02-Feb-2021	£598.96	£0.00	Redacted - personal data	221001	Revenue	STC97742

02-Feb-2021	£598.96	£0.00	Redacted - personal data	221001	Revenue	STC97743
02-Feb-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC97745
02-Feb-2021	£600.00	£0.00	Redacted - personal data	213800	Revenue	STC97746
02-Feb-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC97747
02-Feb-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC97748
02-Feb-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC97749
02-Feb-2021	£600.00	£0.00	Redacted - personal data	213800	Revenue	STC97750
02-Feb-2021	£600.16	£0.00	Redacted - personal data	221001	Revenue	STC97772
02-Feb-2021	£609.68	£0.00	Redacted - personal data	221004	Revenue	STC97780
02-Feb-2021	£611.08	£0.00	Redacted - personal data	221001	Revenue	STC97782
02-Feb-2021	£612.80	£0.00	Redacted - personal data	213800	Revenue	STC97788
02-Feb-2021	£613.56	£0.00	Redacted - personal data	221001	Revenue	STC97791
02-Feb-2021	£613.96	£0.00	Redacted - personal data	221004	Revenue	STC97792
02-Feb-2021	£618.96	£0.00	Redacted - personal data	221009	Revenue	STC97800
02-Feb-2021	£621.20	£0.00	Redacted - personal data	221001	Revenue	STC97824
02-Feb-2021	£622.36	£0.00	Redacted - personal data	221003	Revenue	STC97826
02-Feb-2021	£624.00	£0.00	Redacted - personal data	221001	Revenue	STC97828
02-Feb-2021	£632.52	£0.00	Redacted - personal data	221003	Revenue	STC97841
02-Feb-2021	£635.00	£0.00	Redacted - personal data	221001	Revenue	STC97844
02-Feb-2021	£636.92	£0.00	Redacted - personal data	221005	Revenue	STC97848
02-Feb-2021	£637.96	£0.00	Redacted - personal data	213800	Revenue	STC97850
02-Feb-2021	£649.60	£0.00	Redacted - personal data	221001	Revenue	STC97859
02-Feb-2021	£649.60	£0.00	Redacted - personal data	221001	Revenue	STC97860
02-Feb-2021	£649.60	£0.00	Redacted - personal data	221004	Revenue	STC97861
02-Feb-2021	£650.68	£0.00	Redacted - personal data	221002	Revenue	STC97865
02-Feb-2021	£657.44	£0.00	Redacted - personal data	221001	Revenue	STC97871
02-Feb-2021	£660.36	£0.00	Redacted - personal data	221001	Revenue	STC97886
02-Feb-2021	£668.28	£0.00	Redacted - personal data	221001	Revenue	STC97890
02-Feb-2021	£673.41	£0.00	Redacted - personal data	221003	Revenue	STC97891
02-Feb-2021	£674.40	£0.00	Redacted - personal data	221001	Revenue	STC97892
02-Feb-2021	£676.60	£0.00	Redacted - personal data	221001	Revenue	STC97899
02-Feb-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC97907
02-Feb-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC97908
02-Feb-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC97909
02-Feb-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC97910
02-Feb-2021	£684.26	£0.00	Redacted - personal data	213800	Revenue	STC97919
02-Feb-2021	£684.60	£0.00	Redacted - personal data	221001	Revenue	STC97920
02-Feb-2021	£687.80	£0.00	Redacted - personal data	213800	Revenue	STC97921
02-Feb-2021	£687.80	£0.00	Redacted - personal data	213800	Revenue	STC97922
02-Feb-2021	£691.76	£0.00	Redacted - personal data	221001	Revenue	STC97931
02-Feb-2021	£693.76	£0.00	Redacted - personal data	221004	Revenue	STC97937
02-Feb-2021	£696.00	£0.00	Redacted - personal data	221001	Revenue	STC97941
02-Feb-2021	£696.00	£0.00	Redacted - personal data	221009	Revenue	STC97942
02-Feb-2021	£696.00	£0.00	Redacted - personal data	221004	Revenue	STC97943
02-Feb-2021	£697.83	£0.00	Redacted - personal data	221004	Revenue	STC97945
02-Feb-2021	£703.36	£0.00	Redacted - personal data	221001	Revenue	STC97953
02-Feb-2021	£704.36	£0.00	Redacted - personal data	221005	Revenue	STC97956
02-Feb-2021	£708.49	£0.00	Redacted - personal data	221001	Revenue	STC97959
02-Feb-2021	£709.92	£0.00	Redacted - personal data	221004	Revenue	STC97965
02-Feb-2021	£722.92	£0.00	Redacted - personal data	221001	Revenue	STC97981
02-Feb-2021	£732.00	£0.00	Redacted - personal data	221005	Revenue	STC97991
02-Feb-2021	£736.68	£0.00	Redacted - personal data	221004	Revenue	STC97995
02-Feb-2021	£736.68	£0.00	Redacted - personal data	221004	Revenue	STC97996
02-Feb-2021	£737.40	£0.00	Redacted - personal data	221001	Revenue	STC97997
02-Feb-2021	£740.16	£0.00	Redacted - personal data	221004	Revenue	STC98000
02-Feb-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC98019
02-Feb-2021	£742.40	£0.00	Redacted - personal data	221004	Revenue	STC98020
02-Feb-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC98021
02-Feb-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC98022
02-Feb-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC98023
02-Feb-2021	£745.53	£0.00	Redacted - personal data	710020	Revenue	STC98033
02-Feb-2021	£748.88	£0.00	Redacted - personal data	221004	Revenue	STC98037
02-Feb-2021	£750.00	£0.00	Redacted - personal data	213901	Revenue	STC98040
02-Feb-2021	£753.64	£0.00	Redacted - personal data	221001	Revenue	STC98051
02-Feb-2021	£758.16	£0.00	Redacted - personal data	221004	Revenue	STC98056
02-Feb-2021	£759.88	£0.00	Redacted - personal data	221004	Revenue	STC98059
02-Feb-2021	£762.50	£0.00	Lucion Environmental LLP	999500	Balance Sheet	STC98060
02-Feb-2021	£765.60	£0.00	Redacted - personal data	221005	Revenue	STC98063
02-Feb-2021	£775.38	£0.00	Redacted - personal data	213800	Revenue	STC98072
02-Feb-2021	£775.84	£0.00	Redacted - personal data	221001	Revenue	STC98074



02-Feb-2021	£781.16	£0.00	Redacted - personal data	221004	Revenue	STC98078
02-Feb-2021	£781.44	£0.00	Redacted - personal data	213800	Revenue	STC98079
02-Feb-2021	£788.80	£0.00	Redacted - personal data	221003	Revenue	STC98083
02-Feb-2021	£798.28	£0.00	Redacted - personal data	221004	Revenue	STC98094
02-Feb-2021	£800.00	£0.00	Lucion Environmental LLP	820002	Capital	STC98098
02-Feb-2021	£801.28	£0.00	Redacted - personal data	221001	Revenue	STC98104
02-Feb-2021	£802.96	£0.00	Redacted - personal data	221004	Revenue	STC98108
02-Feb-2021	£807.90	£0.00	Windoor Services Ltd	223830	Revenue	STC98116
02-Feb-2021	£810.72	£0.00	North East Autism Society	221004	Revenue	STC98118
02-Feb-2021	£812.00	£0.00	Redacted - personal data	221001	Revenue	STC98119
02-Feb-2021	£817.72	£0.00	Redacted - personal data	221004	Revenue	STC98127
02-Feb-2021	£827.12	£0.00	Redacted - personal data	221001	Revenue	STC98139
02-Feb-2021	£833.56	£0.00	Redacted - personal data	221004	Revenue	STC98146
02-Feb-2021	£841.68	£0.00	Redacted - personal data	221001	Revenue	STC98162
02-Feb-2021	£841.68	£0.00	Redacted - personal data	221001	Revenue	STC98163
02-Feb-2021	£850.96	£0.00	Redacted - personal data	221004	Revenue	STC98169
02-Feb-2021	£852.68	£0.00	Redacted - personal data	221004	Revenue	STC98170
02-Feb-2021	£858.40	£0.00	Redacted - personal data	221001	Revenue	STC98173
02-Feb-2021	£858.96	£0.00	Redacted - personal data	221005	Revenue	STC98174
02-Feb-2021	£863.96	£0.00	Redacted - personal data	221001	Revenue	STC98181
02-Feb-2021	£868.98	£0.00	Redacted - personal data	213800	Revenue	STC98183
02-Feb-2021	£868.98	£0.00	Redacted - personal data	213800	Revenue	STC98184
02-Feb-2021	£881.60	£0.00	Redacted - personal data	221001	Revenue	STC98197
02-Feb-2021	£881.60	£0.00	Redacted - personal data	221001	Revenue	STC98198
02-Feb-2021	£882.63	£0.00	Redacted - personal data	221001	Revenue	STC98199
02-Feb-2021	£882.84	£0.00	Redacted - personal data	221001	Revenue	STC98200
02-Feb-2021	£883.20	£0.00	Mencap	221004	Revenue	STC98201
02-Feb-2021	£885.32	£0.00	Redacted - personal data	221001	Revenue	STC98206
02-Feb-2021	£888.08	£0.00	Redacted - personal data	221004	Revenue	STC98207
02-Feb-2021	£895.12	£0.00	Redacted - personal data	221004	Revenue	STC98214
02-Feb-2021	£900.00	£0.00	Redacted - personal data	140330	Revenue	STC98216
02-Feb-2021	£900.00	£0.00	Redacted - personal data	213800	Revenue	STC98217
02-Feb-2021	£913.72	£0.00	Redacted - personal data	221004	Revenue	STC98230
02-Feb-2021	£925.60	£0.00	Redacted - personal data	221001	Revenue	STC98236
02-Feb-2021	£928.00	£0.00	Redacted - personal data	221001	Revenue	STC98237
02-Feb-2021	£928.00	£0.00	Redacted - personal data	221005	Revenue	STC98238
02-Feb-2021	£928.00	£0.00	Redacted - personal data	221004	Revenue	STC98239
02-Feb-2021	£928.00	£0.00	Redacted - personal data	221004	Revenue	STC98240
02-Feb-2021	£929.60	£0.00	Redacted - personal data	221001	Revenue	STC98246
02-Feb-2021	£935.08	£0.00	Redacted - personal data	221001	Revenue	STC98256
02-Feb-2021	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC98258
02-Feb-2021	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC98259
02-Feb-2021	£939.40	£0.00	Redacted - personal data	221004	Revenue	STC98262
02-Feb-2021	£942.80	£0.00	Redacted - personal data	221001	Revenue	STC98264
02-Feb-2021	£952.29	£0.00	Redacted - personal data	213901	Revenue	STC98271
02-Feb-2021	£974.40	£0.00	Redacted - personal data	221001	Revenue	STC98284
02-Feb-2021	£974.40	£0.00	Redacted - personal data	221005	Revenue	STC98285
02-Feb-2021	£975.38	£0.00	Redacted - personal data	213800	Revenue	STC98291
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98298
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98299
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98300
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98301
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98302
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98303
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98304
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98305
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98306
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98307
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98308
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98309
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98310
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98311
02-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98312
02-Feb-2021	£994.24	£0.00	Redacted - personal data	213800	Revenue	STC98336
02-Feb-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC98339
02-Feb-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC98340
02-Feb-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC98341
02-Feb-2021	£1,001.84	£0.00	Redacted - personal data	221005	Revenue	STC98359
02-Feb-2021	£1,004.04	£0.00	Redacted - personal data	221001	Revenue	STC98360
02-Feb-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC98364

02-Feb-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC98365
02-Feb-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC98366
02-Feb-2021	£1,013.36	£0.00	Redacted - personal data	221001	Revenue	STC98369
02-Feb-2021	£1,020.80	£0.00	Redacted - personal data	221009	Revenue	STC98374
02-Feb-2021	£1,025.48	£0.00	Redacted - personal data	221001	Revenue	STC98378
02-Feb-2021	£1,031.56	£0.00	Redacted - personal data	221004	Revenue	STC98382
02-Feb-2021	£1,031.56	£0.00	Redacted - personal data	221004	Revenue	STC98383
02-Feb-2021	£1,036.56	£0.00	Redacted - personal data	221004	Revenue	STC98386
02-Feb-2021	£1,038.28	£0.00	Redacted - personal data	221004	Revenue	STC98389
02-Feb-2021	£1,046.52	£0.00	Redacted - personal data	221005	Revenue	STC98395
02-Feb-2021	£1,048.32	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC98397
02-Feb-2021	£1,064.40	£0.00	Redacted - personal data	221001	Revenue	STC98410
02-Feb-2021	£1,069.28	£0.00	Redacted - personal data	213800	Revenue	STC98412
02-Feb-2021	£1,078.80	£0.00	Redacted - personal data	221001	Revenue	STC98418
02-Feb-2021	£1,081.44	£0.00	Redacted - personal data	213800	Revenue	STC98420
02-Feb-2021	£1,081.44	£0.00	Redacted - personal data	213800	Revenue	STC98421
02-Feb-2021	£1,081.44	£0.00	Redacted - personal data	213800	Revenue	STC98422
02-Feb-2021	£1,087.84	£0.00	Redacted - personal data	213800	Revenue	STC98427
02-Feb-2021	£1,097.04	£0.00	Redacted - personal data	221001	Revenue	STC98432
02-Feb-2021	£1,113.60	£0.00	Redacted - personal data	221004	Revenue	STC98434
02-Feb-2021	£1,115.20	£0.00	Redacted - personal data	221001	Revenue	STC98436
02-Feb-2021	£1,118.00	£0.00	Redacted - personal data	213901	Revenue	STC98438
02-Feb-2021	£1,153.40	£0.00	Redacted - personal data	221001	Revenue	STC98458
02-Feb-2021	£1,155.60	£0.00	Redacted - personal data	221004	Revenue	STC98459
02-Feb-2021	£1,159.12	£0.00	Redacted - personal data	221001	Revenue	STC98462
02-Feb-2021	£1,160.00	£0.00	Redacted - personal data	221003	Revenue	STC98463
02-Feb-2021	£1,171.60	£0.00	Redacted - personal data	221001	Revenue	STC98473
02-Feb-2021	£1,181.44	£0.00	Redacted - personal data	213800	Revenue	STC98478
02-Feb-2021	£1,187.84	£0.00	Redacted - personal data	213800	Revenue	STC98482
02-Feb-2021	£1,192.00	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC98487
02-Feb-2021	£1,192.08	£0.00	Redacted - personal data	221004	Revenue	STC98488
02-Feb-2021	£1,193.16	£0.00	Redacted - personal data	221004	Revenue	STC98489
02-Feb-2021	£1,200.89	£0.00	Redacted - personal data	221004	Revenue	STC98499
02-Feb-2021	£1,209.60	£0.00	Redacted - personal data	221004	Revenue	STC98506
02-Feb-2021	£1,212.88	£0.00	Redacted - personal data	221002	Revenue	STC98507
02-Feb-2021	£1,224.68	£0.00	Redacted - personal data	221004	Revenue	STC98511
02-Feb-2021	£1,229.48	£0.00	Redacted - personal data	221001	Revenue	STC98513
02-Feb-2021	£1,232.16	£0.00	Redacted - personal data	221004	Revenue	STC98517
02-Feb-2021	£1,252.80	£0.00	Redacted - personal data	221001	Revenue	STC98526
02-Feb-2021	£1,252.80	£0.00	Redacted - personal data	221003	Revenue	STC98527
02-Feb-2021	£1,252.92	£0.00	Redacted - personal data	221001	Revenue	STC98528
02-Feb-2021	£1,267.52	£0.00	Redacted - personal data	221001	Revenue	STC98533
02-Feb-2021	£1,274.76	£0.00	Redacted - personal data	221004	Revenue	STC98541
02-Feb-2021	£1,299.20	£0.00	Redacted - personal data	221001	Revenue	STC98549
02-Feb-2021	£1,299.20	£0.00	Redacted - personal data	221001	Revenue	STC98550
02-Feb-2021	£1,299.20	£0.00	Redacted - personal data	221003	Revenue	STC98551
02-Feb-2021	£1,299.20	£0.00	Redacted - personal data	221001	Revenue	STC98552
02-Feb-2021	£1,302.13	£0.00	Redacted - personal data	213800	Revenue	STC98556
02-Feb-2021	£1,309.96	£0.00	Redacted - personal data	221004	Revenue	STC98562
02-Feb-2021	£1,312.72	£0.00	Redacted - personal data	221004	Revenue	STC98563
02-Feb-2021	£1,314.96	£0.00	Redacted - personal data	221004	Revenue	STC98565
02-Feb-2021	£1,321.76	£0.00	Redacted - personal data	221004	Revenue	STC98567
02-Feb-2021	£1,325.69	£0.00	Redacted - personal data	213800	Revenue	STC98569
02-Feb-2021	£1,348.76	£0.00	Redacted - personal data	221004	Revenue	STC98573
02-Feb-2021	£1,369.92	£0.00	Redacted - personal data	221004	Revenue	STC98581
02-Feb-2021	£1,379.91	£0.00	Redacted - personal data	221001	Revenue	STC98583
02-Feb-2021	£1,392.00	£0.00	Redacted - personal data	221001	Revenue	STC98587
02-Feb-2021	£1,392.00	£0.00	Redacted - personal data	221004	Revenue	STC98588
02-Feb-2021	£1,392.00	£0.00	Redacted - personal data	221004	Revenue	STC98589
02-Feb-2021	£1,415.20	£0.00	Redacted - personal data	221001	Revenue	STC98594
02-Feb-2021	£1,415.40	£0.00	Foster Care Solutions Ltd	213300	Revenue	STC98596
02-Feb-2021	£1,415.68	£0.00	Foster Care Solutions Ltd	213300	Revenue	STC98597
02-Feb-2021	£1,420.10	£0.00	Redacted - personal data	221004	Revenue	STC98601
02-Feb-2021	£1,438.40	£0.00	Redacted - personal data	221004	Revenue	STC98603
02-Feb-2021	£1,451.92	£0.00	Redacted - personal data	221004	Revenue	STC98607
02-Feb-2021	£1,454.16	£0.00	Redacted - personal data	221001	Revenue	STC98608
02-Feb-2021	£1,482.56	£0.00	Redacted - personal data	221004	Revenue	STC98614
02-Feb-2021	£1,483.12	£0.00	Redacted - personal data	221001	Revenue	STC98615
02-Feb-2021	£1,542.80	£0.00	Redacted - personal data	221003	Revenue	STC98649
02-Feb-2021	£1,597.28	£0.00	Redacted - personal data	221004	Revenue	STC98659

02-Feb-2021	£1,601.96	£0.00	Redacted - personal data	221001	Revenue	STC98661
02-Feb-2021	£1,643.08	£0.00	Redacted - personal data	221009	Revenue	STC98691
02-Feb-2021	£1,644.66	£0.00	Redacted - personal data	213800	Revenue	STC98692
02-Feb-2021	£1,670.40	£0.00	Redacted - personal data	221001	Revenue	STC98704
02-Feb-2021	£1,671.43	£0.00	Redacted - personal data	213300	Revenue	STC98705
02-Feb-2021	£1,689.21	£0.00	Redacted - personal data	221004	Revenue	STC98709
02-Feb-2021	£1,740.00	£0.00	Redacted - personal data	221001	Revenue	STC98730
02-Feb-2021	£1,743.89	£0.00	JC MAINTENANCE SERVICES LIMITED	232860	Revenue	STC98732
02-Feb-2021	£1,763.20	£0.00	Redacted - personal data	221001	Revenue	STC98742
02-Feb-2021	£1,775.38	£0.00	Redacted - personal data	213800	Revenue	STC98744
02-Feb-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC98749
02-Feb-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC98750
02-Feb-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC98751
02-Feb-2021	£1,843.72	£0.00	Redacted - personal data	221004	Revenue	STC98764
02-Feb-2021	£1,843.72	£0.00	Redacted - personal data	221004	Revenue	STC98765
02-Feb-2021	£1,850.42	£0.00	Redacted - personal data	213800	Revenue	STC98771
02-Feb-2021	£1,880.00	£0.00	Windoor Services Ltd	223830	Revenue	STC98783
02-Feb-2021	£1,887.84	£0.00	Redacted - personal data	213800	Revenue	STC98785
02-Feb-2021	£1,887.84	£0.00	Redacted - personal data	213800	Revenue	STC98786
02-Feb-2021	£1,887.84	£0.00	Redacted - personal data	213800	Revenue	STC98787
02-Feb-2021	£1,893.84	£0.00	Redacted - personal data	221004	Revenue	STC98791
02-Feb-2021	£1,913.24	£0.00	Redacted - personal data	221001	Revenue	STC98795
02-Feb-2021	£1,919.88	£0.00	Redacted - personal data	221004	Revenue	STC98802
02-Feb-2021	£1,948.80	£0.00	Redacted - personal data	221001	Revenue	STC98810
02-Feb-2021	£1,954.04	£0.00	Redacted - personal data	221001	Revenue	STC98815
02-Feb-2021	£1,962.84	£0.00	Redacted - personal data	213800	Revenue	STC98817
02-Feb-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC98818
02-Feb-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC98819
02-Feb-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC98820
02-Feb-2021	£1,988.84	£0.00	Redacted - personal data	221004	Revenue	STC98830
02-Feb-2021	£1,990.96	£0.00	Redacted - personal data	221001	Revenue	STC98832
02-Feb-2021	£1,991.17	£0.00	Redacted - personal data	221001	Revenue	STC98833
02-Feb-2021	£1,995.20	£0.00	Redacted - personal data	221009	Revenue	STC98834
02-Feb-2021	£2,029.51	£0.00	Redacted - personal data	221004	Revenue	STC98845
02-Feb-2021	£2,082.28	£0.00	Redacted - personal data	221004	Revenue	STC98857
02-Feb-2021	£2,150.64	£0.00	North East Autism Society	221004	Revenue	STC98877
02-Feb-2021	£2,172.88	£0.00	Redacted - personal data	221003	Revenue	STC98883
02-Feb-2021	£2,173.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC98884
02-Feb-2021	£2,181.76	£0.00	Redacted - personal data	221001	Revenue	STC98887
02-Feb-2021	£2,204.00	£0.00	Redacted - personal data	221004	Revenue	STC98893
02-Feb-2021	£2,229.52	£0.00	Redacted - personal data	221004	Revenue	STC98899
02-Feb-2021	£2,236.20	£0.00	Redacted - personal data	221003	Revenue	STC98903
02-Feb-2021	£2,298.28	£0.00	Redacted - personal data	221002	Revenue	STC98915
02-Feb-2021	£2,378.28	£0.00	Redacted - personal data	221004	Revenue	STC98924
02-Feb-2021	£2,408.05	£0.00	Redacted - personal data	710020	Revenue	STC98932
02-Feb-2021	£2,412.80	£0.00	Redacted - personal data	221001	Revenue	STC98934
02-Feb-2021	£2,485.52	£0.00	Redacted - personal data	221004	Revenue	STC98952
02-Feb-2021	£2,562.88	£0.00	Redacted - personal data	213800	Revenue	STC98965
02-Feb-2021	£2,574.80	£0.00	Redacted - personal data	221004	Revenue	STC98969
02-Feb-2021	£2,574.80	£0.00	Redacted - personal data	221004	Revenue	STC98970
02-Feb-2021	£2,618.80	£0.00	Redacted - personal data	221004	Revenue	STC98977
02-Feb-2021	£2,738.76	£0.00	Redacted - personal data	221001	Revenue	STC99022
02-Feb-2021	£2,826.72	£0.00	Redacted - personal data	221003	Revenue	STC99033
02-Feb-2021	£2,831.86	£0.00	Redacted - personal data	213800	Revenue	STC99034
02-Feb-2021	£2,832.72	£0.00	Redacted - personal data	221004	Revenue	STC99036
02-Feb-2021	£2,832.80	£0.00	Redacted - personal data	221004	Revenue	STC99037
02-Feb-2021	£2,869.28	£0.00	Redacted - personal data	213800	Revenue	STC99046
02-Feb-2021	£2,944.32	£0.00	Redacted - personal data	213800	Revenue	STC99056
02-Feb-2021	£2,946.40	£0.00	Redacted - personal data	221001	Revenue	STC99063
02-Feb-2021	£3,003.00	£0.00	Redacted - personal data	221004	Revenue	STC99072
02-Feb-2021	£3,024.00	£0.00	Redacted - personal data	221004	Revenue	STC99077
02-Feb-2021	£3,033.30	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC99079
02-Feb-2021	£3,044.32	£0.00	Redacted - personal data	213800	Revenue	STC99082
02-Feb-2021	£3,084.30	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC99090
02-Feb-2021	£3,134.41	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC99103
02-Feb-2021	£3,270.24	£0.00	Redacted - personal data	221001	Revenue	STC99134
02-Feb-2021	£3,415.12	£0.00	Redacted - personal data	221004	Revenue	STC99163
02-Feb-2021	£3,433.60	£0.00	Redacted - personal data	221001	Revenue	STC99166
02-Feb-2021	£3,449.60	£0.00	Redacted - personal data	221001	Revenue	STC99170
02-Feb-2021	£3,482.42	£0.00	Large Format UK	236030	Revenue	STC99180

02-Feb-2021	£3,509.68	£0.00	Redacted - personal data	221004	Revenue	STC99183
02-Feb-2021	£3,924.72	£0.00	Redacted - personal data	221004	Revenue	STC99227
02-Feb-2021	£3,963.89	£0.00	Redacted - personal data	221001	Revenue	STC99230
02-Feb-2021	£3,969.04	£0.00	Redacted - personal data	221001	Revenue	STC99231
02-Feb-2021	£4,010.75	£0.00	Redacted - personal data	221001	Revenue	STC99237
02-Feb-2021	£4,361.60	£0.00	Redacted - personal data	221001	Revenue	STC99259
02-Feb-2021	£4,632.00	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC99284
02-Feb-2021	£4,880.70	£0.00	Redacted - personal data	221001	Revenue	STC99301
02-Feb-2021	£4,904.75	£0.00	Redacted - personal data	221001	Revenue	STC99304
02-Feb-2021	£4,946.00	£0.00	Redacted - personal data	221004	Revenue	STC99309
02-Feb-2021	£5,684.00	£0.00	Redacted - personal data	221001	Revenue	STC99360
02-Feb-2021	£6,066.54	£0.00	Redacted - personal data	221001	Revenue	STC99384
02-Feb-2021	£6,308.59	£0.00	Redacted - personal data	213800	Revenue	STC99403
02-Feb-2021	£6,554.08	£0.00	Redacted - personal data	221001	Revenue	STC99427
02-Feb-2021	£7,795.20	£0.00	Redacted - personal data	221001	Revenue	STC99481
02-Feb-2021	£8,004.68	£0.00	Redacted - personal data	221004	Revenue	STC99485
02-Feb-2021	£8,120.00	£0.00	Redacted - personal data	221001	Revenue	STC99490
02-Feb-2021	£8,398.64	£0.00	Redacted - personal data	221004	Revenue	STC99499
02-Feb-2021	£8,602.50	£0.00	Euro Cars	231320	Revenue	STC99505
02-Feb-2021	£8,823.36	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC99507
02-Feb-2021	£9,061.60	£0.00	Redacted - personal data	221002	Revenue	STC99510
02-Feb-2021	£9,859.99	£0.00	Redacted - personal data	221001	Revenue	STC99538
02-Feb-2021	£10,025.84	£0.00	Redacted - personal data	221004	Revenue	STC99543
02-Feb-2021	£11,441.00	£0.00	Desco (Design & Consultancy) Ltd	854570	Capital	STC99588
02-Feb-2021	£11,760.00	£0.00	Redacted - personal data	221001	Revenue	STC99594
02-Feb-2021	£12,069.80	£0.00	Redacted - personal data	221001	Revenue	STC99601
02-Feb-2021	£12,901.69	£0.00	Redacted - personal data	221004	Revenue	STC99611
02-Feb-2021	£14,131.32	£0.00	LS Care Limited	221001	Revenue	STC99631
02-Feb-2021	£15,034.88	£0.00	Redacted - personal data	221001	Revenue	STC99651
02-Feb-2021	£16,748.16	£0.00	Redacted - personal data	221001	Revenue	STC99676
02-Feb-2021	£25,567.24	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC99744
02-Feb-2021	£33,359.20	£0.00	Comfort Call	221001	Revenue	STC99768
02-Feb-2021	£34,513.84	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC99771
02-Feb-2021	£37,327.60	£0.00	EDF Energy Customers plc	238500	Revenue	STC99780
02-Feb-2021	£37,867.20	£0.00	Human Support Group Ltd	221001	Revenue	STC99781
02-Feb-2021	£42,767.20	£0.00	CRG Homecare Limited	221001	Revenue	STC99794
02-Feb-2021	£60,799.20	£0.00	Hales Group Ltd	221001	Revenue	STC99821
02-Feb-2021	£17.72	£0.00	Jr Holland Foodservice	217335	Revenue	000009396298525
02-Feb-2021	£38.55	£0.00	Jr Holland Foodservice	217335	Revenue	000009396298527
02-Feb-2021	£6.07	£0.00	Jr Holland Foodservice	217390	Revenue	000009396298531
02-Feb-2021	£49.86	£0.00	Jr Holland Foodservice	217390	Revenue	000009396298529
02-Feb-2021	£7.07	£0.00	Jr Holland Foodservice	217250	Revenue	000009396298535
02-Feb-2021	£8.46	£0.00	Jr Holland Foodservice	217250	Revenue	000009396298537
02-Feb-2021	£19.83	£0.00	Jr Holland Foodservice	217250	Revenue	000009396298533
02-Feb-2021	£22.97	£0.00	Jr Holland Foodservice	217540	Revenue	000009396298539
02-Feb-2021	£16.42	£0.00	Jr Holland Foodservice	217285	Revenue	000009396298541
02-Feb-2021	£20.40	£0.00	Jr Holland Foodservice	217285	Revenue	000009396298543
02-Feb-2021	£66.98	£0.00	Jr Holland Foodservice	217554	Revenue	000009396298545
02-Feb-2021	£18.84	£0.00	Jr Holland Foodservice	217554	Revenue	000009396298547
02-Feb-2021	£108.00	£0.00	Www.Cips.Org	230220	Revenue	000009396298549
02-Feb-2021	£957.53	£0.00	Gb43_Gbp	222950	Revenue	000009396298551
02-Feb-2021	£20.26	£0.00	Wm Morrisons Store	215466	Revenue	000009396298375
02-Feb-2021	£210.78	£0.00	Asda Groceries Online	214020	Revenue	000009396298377
02-Feb-2021	-£5.37	£0.00	Asda Groceries Online	214020	Revenue	000009396298379
02-Feb-2021	£528.26	£0.00	Gb43_Gbp	223985	Revenue	000009396298553
02-Feb-2021	£528.26	£0.00	Gb43_Gbp	222875	Revenue	000009396298555
02-Feb-2021	£7.99	£0.00	Amazon Prime Mv22F5I24	214200	Revenue	000009396298411
02-Feb-2021	£25.10	£0.00	Aldi 42 774	215445	Revenue	000009396298419
02-Feb-2021	£32.50	£0.00	Westoe Florists	232200	Revenue	000009396298423
02-Feb-2021	-£1.34	£0.00	Jr Holland Foodservice	217435	Revenue	000009396298445
02-Feb-2021	£45.10	£0.00	Jr Holland Foodservice	217415	Revenue	000009396298439
02-Feb-2021	£46.15	£0.00	Jr Holland Foodservice	217415	Revenue	000009396298441
02-Feb-2021	£30.13	£0.00	Jr Holland Foodservice	217435	Revenue	000009396298443
02-Feb-2021	£20.30	£0.00	Jr Holland Foodservice	217475	Revenue	000009396298447
02-Feb-2021	£61.12	£0.00	Jr Holland Foodservice	217370	Revenue	000009396298451
02-Feb-2021	£100.93	£0.00	Jr Holland Foodservice	217475	Revenue	000009396298449
02-Feb-2021	£81.44	£0.00	Jr Holland Foodservice	217295	Revenue	000009396298453
02-Feb-2021	£31.74	£0.00	Jr Holland Foodservice	217310	Revenue	000009396298455
02-Feb-2021	£49.84	£0.00	Jr Holland Foodservice	217340	Revenue	000009396298457
02-Feb-2021	£97.01	£0.00	Jr Holland Foodservice	217410	Revenue	000009396298459

02-Feb-2021	£72.72	£0.00	Jr Holland Foodservice	217320	Revenue	000009396298461
02-Feb-2021	£45.42	£0.00	Jr Holland Foodservice	217225	Revenue	000009396298463
02-Feb-2021	£109.91	£0.00	Jr Holland Foodservice	217325	Revenue	000009396298465
02-Feb-2021	£80.09	£0.00	Jr Holland Foodservice	217255	Revenue	000009396298467
02-Feb-2021	£27.89	£0.00	Jr Holland Foodservice	217305	Revenue	000009396298469
02-Feb-2021	£72.38	£0.00	Jr Holland Foodservice	217270	Revenue	000009396298471
02-Feb-2021	£87.21	£0.00	Jr Holland Foodservice	217380	Revenue	000009396298473
02-Feb-2021	£44.46	£0.00	Jr Holland Foodservice	217290	Revenue	000009396298475
02-Feb-2021	£16.53	£0.00	Jr Holland Foodservice	217350	Revenue	000009396298477
02-Feb-2021	£249.04	£0.00	Jr Holland Foodservice	217265	Revenue	000009396298491
02-Feb-2021	£25.62	£0.00	Jr Holland Foodservice	217280	Revenue	000009396298479
02-Feb-2021	£45.05	£0.00	Jr Holland Foodservice	217425	Revenue	000009396298481
02-Feb-2021	£56.65	£0.00	Jr Holland Foodservice	217425	Revenue	000009396298483
02-Feb-2021	£34.44	£0.00	Jr Holland Foodservice	217450	Revenue	000009396298485
02-Feb-2021	£28.18	£0.00	Jr Holland Foodservice	217450	Revenue	000009396298487
02-Feb-2021	£17.26	£0.00	Jr Holland Foodservice	217450	Revenue	000009396298489
02-Feb-2021	£102.97	£0.00	Asda Groceries Online	224221	Revenue	000009396298343
02-Feb-2021	£10.33	£0.00	Asda Superstore	224221	Revenue	000009396298345
02-Feb-2021	£0.75	£0.00	Lidl Gb South Shields	224221	Revenue	000009396298347
02-Feb-2021	-£8.14	£0.00	Asda Groceries Online	224221	Revenue	000009396298349
02-Feb-2021	£0.82	£0.00	Amazon Prime Mv1Ys5Rt4	212070	Revenue	000009396298351
02-Feb-2021	£10.57	£0.00	Amazon.Co.Uk Mv2M28W74	212070	Revenue	000009396298353
02-Feb-2021	£362.00	£0.00	Allpay Karbon Homes L	213300	Revenue	000009396298357
02-Feb-2021	£69.13	£0.00	Jr Holland Foodservice	217245	Revenue	000009396298493
02-Feb-2021	£106.54	£0.00	Jr Holland Foodservice	217275	Revenue	000009396298495
02-Feb-2021	£42.56	£0.00	Jr Holland Foodservice	217430	Revenue	000009396298497
02-Feb-2021	£36.00	£0.00	Jr Holland Foodservice	217365	Revenue	000009396298499
02-Feb-2021	£18.10	£0.00	Jr Holland Foodservice	217315	Revenue	000009396298501
02-Feb-2021	£19.54	£0.00	Jr Holland Foodservice	217315	Revenue	000009396298503
02-Feb-2021	£28.40	£0.00	Jr Holland Foodservice	217315	Revenue	000009396298505
02-Feb-2021	£29.41	£0.00	Jr Holland Foodservice	217385	Revenue	000009396298507
02-Feb-2021	£38.82	£0.00	Jr Holland Foodservice	217385	Revenue	000009396298509
02-Feb-2021	£26.01	£0.00	Lidl Gb South Shields	215435	Revenue	000009396298367
02-Feb-2021	£29.92	£0.00	Www.Aldi.Co.Uk	215425	Revenue	000009396298371
02-Feb-2021	£48.46	£0.00	Jr Holland Foodservice	217355	Revenue	000009396298511
02-Feb-2021	£88.89	£0.00	Jr Holland Foodservice	217355	Revenue	000009396298513
02-Feb-2021	£53.80	£0.00	Jr Holland Foodservice	217355	Revenue	000009396298515
02-Feb-2021	£28.46	£0.00	Jr Holland Foodservice	217395	Revenue	000009396298517
02-Feb-2021	£45.72	£0.00	Jr Holland Foodservice	217470	Revenue	000009396298519
02-Feb-2021	£15.52	£0.00	Jr Holland Foodservice	217470	Revenue	000009396298521
02-Feb-2021	£24.02	£0.00	Jr Holland Foodservice	217335	Revenue	000009396298523
03-Feb-2021	£500.00	£0.00	PNA Social Care Consultancy	212050	Revenue	STC97552
03-Feb-2021	£512.00	£0.00	Dawsongroup vans	227000	Revenue	STC97586
03-Feb-2021	£516.00	£0.00	Protocol Education Ltd	133050	Revenue	STC97595
03-Feb-2021	£529.55	£0.00	Mitie FS (UK) Limited	235950	Revenue	STC97613
03-Feb-2021	£545.60	£0.00	Redacted - personal data	218930	Revenue	STC97655
03-Feb-2021	£549.85	£0.00	Vision for Education Ltd	133050	Revenue	STC97661
03-Feb-2021	£552.00	£0.00	Redacted - personal data	218930	Revenue	STC97666
03-Feb-2021	£552.86	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97668
03-Feb-2021	£552.86	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97669
03-Feb-2021	£552.86	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97670
03-Feb-2021	£552.86	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97671
03-Feb-2021	£556.80	£0.00	Redacted - personal data	214410	Revenue	STC97684
03-Feb-2021	£557.10	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97685
03-Feb-2021	£557.76	£0.00	Redacted - personal data	214410	Revenue	STC97687
03-Feb-2021	£571.04	£0.00	Redacted - personal data	214410	Revenue	STC97697
03-Feb-2021	£591.92	£0.00	Northern Sign Interpreting Limited	220550	Revenue	STC97727
03-Feb-2021	£597.42	£0.00	Grounds Maintenance Specialists Ltd	120711	Revenue	STC97738
03-Feb-2021	£600.00	£0.00	Vision for Education Ltd	133050	Revenue	STC97751
03-Feb-2021	£612.00	£0.00	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100	Revenue	STC97783
03-Feb-2021	£617.14	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97795
03-Feb-2021	£617.14	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97796
03-Feb-2021	£617.14	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97797
03-Feb-2021	£625.00	£0.00	Protocol Education Ltd	133050	Revenue	STC97832
03-Feb-2021	£625.00	£0.00	Protocol Education Ltd	133050	Revenue	STC97833
03-Feb-2021	£626.48	£0.00	Metric Group Limited	830009	Capital	STC97838
03-Feb-2021	£646.85	£0.00	CER (Health Care Resourcing)	170060	Revenue	STC97854
03-Feb-2021	£646.85	£0.00	CER (Health Care Resourcing)	170060	Revenue	STC97855
03-Feb-2021	£660.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97875
03-Feb-2021	£660.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97876

03-Feb-2021	£660.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97877
03-Feb-2021	£660.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97878
03-Feb-2021	£660.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97879
03-Feb-2021	£684.00	£0.00	Teletrac Navman (UK) Ltd	227000	Revenue	STC97918
03-Feb-2021	£688.16	£0.00	CDS Security and Fire Ltd	222852	Revenue	STC97924
03-Feb-2021	£690.00	£0.00	Windoors Services Ltd	232870	Revenue	STC97928
03-Feb-2021	£695.18	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97940
03-Feb-2021	£703.12	£0.00	Redacted - personal data	214410	Revenue	STC97952
03-Feb-2021	£705.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97957
03-Feb-2021	£709.80	£0.00	Windoors Services Ltd	232850	Revenue	STC97963
03-Feb-2021	£750.00	£0.00	CK21 Limited	828106	Capital	STC98041
03-Feb-2021	£750.00	£0.00	Clancy Consulting Limited	819000	Capital	STC98042
03-Feb-2021	£792.50	£0.00	Top Marks NE Ltd	110180	Revenue	STC98086
03-Feb-2021	£817.50	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98125
03-Feb-2021	£826.20	£0.00	Elis UK Ltd	227030	Revenue	STC98138
03-Feb-2021	£832.50	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98142
03-Feb-2021	£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98150
03-Feb-2021	£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98151
03-Feb-2021	£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98152
03-Feb-2021	£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98153
03-Feb-2021	£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98154
03-Feb-2021	£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98155
03-Feb-2021	£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98156
03-Feb-2021	£857.70	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98172
03-Feb-2021	£896.00	£0.00	Redacted - personal data	214410	Revenue	STC98215
03-Feb-2021	£906.94	£0.00	City and Guilds	170040	Revenue	STC98225
03-Feb-2021	£928.00	£0.00	Redacted - personal data	214410	Revenue	STC98241
03-Feb-2021	£950.00	£0.00	Top Marks NE Ltd	110180	Revenue	STC98268
03-Feb-2021	£973.28	£0.00	Redacted - personal data	214410	Revenue	STC98283
03-Feb-2021	£1,000.00	£0.00	Cultural Spring Sunderland University Account	222851	Revenue	STC98343
03-Feb-2021	£1,017.50	£0.00	Top Marks NE Ltd	110180	Revenue	STC98371
03-Feb-2021	£1,020.80	£0.00	Redacted - personal data	214410	Revenue	STC98375
03-Feb-2021	£1,022.56	£0.00	Redacted - personal data	214410	Revenue	STC98376
03-Feb-2021	£1,058.75	£0.00	Metis Therapy Ltd	120560	Revenue	STC98407
03-Feb-2021	£1,069.04	£0.00	Redacted - personal data	214410	Revenue	STC98411
03-Feb-2021	£1,115.52	£0.00	Redacted - personal data	214410	Revenue	STC98437
03-Feb-2021	£1,120.00	£0.00	Lakeside Association Limited	213300	Revenue	STC98440
03-Feb-2021	£1,134.00	£0.00	Lakeside Association Limited	220550	Revenue	STC98443
03-Feb-2021	£1,152.85	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98456
03-Feb-2021	£1,152.86	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98457
03-Feb-2021	£1,157.14	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98460
03-Feb-2021	£1,157.14	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98461
03-Feb-2021	£1,160.00	£0.00	Redacted - personal data	214410	Revenue	STC98464
03-Feb-2021	£1,213.32	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC98508
03-Feb-2021	£1,230.96	£0.00	Redacted - personal data	218930	Revenue	STC98516
03-Feb-2021	£1,290.80	£0.00	Redacted - personal data	214410	Revenue	STC98547
03-Feb-2021	£1,308.80	£0.00	Redacted - personal data	214410	Revenue	STC98560
03-Feb-2021	£1,380.00	£0.00	Invacare Ltd	221420	Revenue	STC98584
03-Feb-2021	£1,442.50	£0.00	Top Marks NE Ltd	110180	Revenue	STC98605
03-Feb-2021	£1,455.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98609
03-Feb-2021	£1,465.92	£0.00	AVC Wise Ltd	230600	Revenue	STC98610
03-Feb-2021	£1,500.00	£0.00	Savills (UK) Limited	223880	Revenue	STC98620
03-Feb-2021	£1,512.27	£0.00	Specialist Medical Transport Ltd	221090	Revenue	STC98630
03-Feb-2021	£1,532.40	£0.00	Dawsongroup vans	227000	Revenue	STC98641
03-Feb-2021	£1,590.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98658
03-Feb-2021	£1,666.56	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC98700
03-Feb-2021	£1,668.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98703
03-Feb-2021	£1,686.00	£0.00	Coolbreeze FM Ltd	222852	Revenue	STC98708
03-Feb-2021	£1,750.00	£0.00	ATF Retail Ltd trading as @retail	828529	Capital	STC98733
03-Feb-2021	£1,896.00	£0.00	Teletrac Navman (UK) Ltd	227000	Revenue	STC98792
03-Feb-2021	£1,923.28	£0.00	Redacted - personal data	214410	Revenue	STC98803
03-Feb-2021	£1,947.00	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC98808
03-Feb-2021	£1,950.00	£0.00	Regent Funeral Services Ltd	237020	Revenue	STC98811
03-Feb-2021	£1,953.30	£0.00	Monitor Computer Systems Limited	227930	Revenue	STC98814
03-Feb-2021	£2,040.00	£0.00	Windoors Services Ltd	232870	Revenue	STC98846
03-Feb-2021	£2,078.00	£0.00	Pearl Access Ramps Ltd	819002	Capital	STC98855
03-Feb-2021	£2,095.90	£0.00	Redacted - personal data	214410	Revenue	STC98861
03-Feb-2021	£2,196.00	£0.00	Forward and Thinking Limited	237082	Revenue	STC98892
03-Feb-2021	£2,240.00	£0.00	Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC98904
03-Feb-2021	£2,331.50	£0.00	Willowcrete Manufacturing Company Limited	223640	Revenue	STC98921

03-Feb-2021	£2,400.15	£0.00	Redacted - personal data	214410	Revenue	STC98931
03-Feb-2021	£2,415.00	£0.00	Historic Property Restoration Limited	232805	Revenue	STC98937
03-Feb-2021	£2,442.00	£0.00	Redacted - personal data	214410	Revenue	STC98942
03-Feb-2021	£2,621.60	£0.00	Redacted - personal data	214410	Revenue	STC98979
03-Feb-2021	£2,633.07	£0.00	St Oswalds R C Primary School	133050	Revenue	STC98983
03-Feb-2021	£2,737.60	£0.00	Redacted - personal data	214410	Revenue	STC99019
03-Feb-2021	£2,763.00	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC99024
03-Feb-2021	£2,916.48	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC99051
03-Feb-2021	£3,000.00	£0.00	Maxxia Ltd	133190	Revenue	STC99069
03-Feb-2021	£3,024.87	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC99078
03-Feb-2021	£3,042.76	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC99080
03-Feb-2021	£3,042.76	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC99081
03-Feb-2021	£3,220.53	£0.00	Tyne Tees Security Ltd	235960	Revenue	STC99115
03-Feb-2021	£3,346.00	£0.00	Tyne Tees Security Ltd	235950	Revenue	STC99145
03-Feb-2021	£3,368.77	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC99151
03-Feb-2021	£3,463.04	£0.00	PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC99173
03-Feb-2021	£3,577.00	£0.00	Tivoli Group	223640	Revenue	STC99192
03-Feb-2021	£3,940.19	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC99228
03-Feb-2021	£4,140.00	£0.00	Capita Business Service Ltd	230140	Revenue	STC99244
03-Feb-2021	£4,552.26	£0.00	Facultatieve Technologies Ltd	232834	Revenue	STC99279
03-Feb-2021	£4,831.53	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC99299
03-Feb-2021	£5,000.00	£0.00	Aldi	215410	Revenue	CH0001
03-Feb-2021	£5,477.94	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC99346
03-Feb-2021	£5,500.00	£0.00	Ernst & Young LLP	210220	Revenue	STC99348
03-Feb-2021	£5,799.24	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC99372
03-Feb-2021	£6,129.00	£0.00	MitrePoint Limited T/A Roofclad Systems	820136	Capital	STC99391
03-Feb-2021	£6,195.57	£0.00	Mencap	221004	Revenue	STC99396
03-Feb-2021	£6,856.47	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC99441
03-Feb-2021	£7,104.28	£0.00	Tyne Tees Security Ltd	235965	Revenue	STC99453
03-Feb-2021	£7,116.23	£0.00	Tyne Tees Security Ltd	235970	Revenue	STC99454
03-Feb-2021	£7,435.30	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC99466
03-Feb-2021	£9,093.95	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC99511
03-Feb-2021	£9,170.00	£0.00	BCE Northern Limited	227630	Revenue	STC99517
03-Feb-2021	£10,465.74	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC99562
03-Feb-2021	£11,312.75	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC99584
03-Feb-2021	£11,764.76	£0.00	Huntercombe Group	213700	Revenue	STC99595
03-Feb-2021	£11,895.68	£0.00	Huntercombe Group	221004	Revenue	STC99596
03-Feb-2021	£14,609.46	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC99640
03-Feb-2021	£15,182.96	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC99655
03-Feb-2021	£15,500.00	£0.00	Paddock House Ltd	213500	Revenue	STC99663
03-Feb-2021	£15,630.88	£0.00	Hales Group Ltd	221001	Revenue	STC99666
03-Feb-2021	£17,980.00	£0.00	Halliwell Homes Limited	213500	Revenue	STC99689
03-Feb-2021	£20,735.36	£0.00	CRG Homecare Limited	221001	Revenue	STC99714
03-Feb-2021	£21,080.00	£0.00	Outdoor Care Limited	213700	Revenue	STC99717
03-Feb-2021	£21,600.84	£0.00	CRG Homecare Limited	221001	Revenue	STC99722
03-Feb-2021	£22,694.49	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC99730
03-Feb-2021	£24,980.70	£0.00	Hales Group Ltd	221001	Revenue	STC99741
03-Feb-2021	£28,961.00	£0.00	Aimrange (NE) Ltd	850017	Capital	STC99757
03-Feb-2021	£29,811.11	£0.00	Fleet Factors Ltd	227030	Revenue	STC99759
03-Feb-2021	£30,679.85	£0.00	Geometric Results International	238650	Revenue	STC99763
03-Feb-2021	£30,793.60	£0.00	Creative Support Ltd	221004	Revenue	STC99764
03-Feb-2021	£45,083.21	£0.00	TG Escapes Ltd	814019	Capital	STC99800
03-Feb-2021	£119,673.16	£0.00	Comfort Call	221005	Revenue	STC99855
03-Feb-2021	£126,000.00	£0.00	Boxxe Ltd	857525	Capital	STC99856
03-Feb-2021	£219,507.36	£0.00	CRG Homecare Limited	221001	Revenue	STC99866
03-Feb-2021	£229,439.70	£0.00	CRG Homecare Limited	221001	Revenue	STC99869
03-Feb-2021	£40.63	£0.00	Batleys Perth	217330	Revenue	000009398929717
03-Feb-2021	£11.40	£0.00	Jr Holland Foodservice	217330	Revenue	000009398929721
03-Feb-2021	£53.88	£0.00	Batleys Perth	217470	Revenue	000009398929731
03-Feb-2021	£55.02	£0.00	Jr Holland Foodservice	217530	Revenue	000009398929737
03-Feb-2021	£37.57	£0.00	Jr Holland Foodservice	217525	Revenue	000009398929743
03-Feb-2021	£111.81	£0.00	Batleys Perth	217490	Revenue	000009398929747
03-Feb-2021	£50.95	£0.00	Jr Holland Foodservice	217490	Revenue	000009398929749
03-Feb-2021	£69.95	£0.00	Jr Holland Foodservice	217490	Revenue	000009398929753
03-Feb-2021	£22.00	£0.00	S T Council Counter Sv	213602	Revenue	000009398929385
03-Feb-2021	£85.00	£0.00	Hm Passport Office	213322	Revenue	000009398929405
03-Feb-2021	£252.95	£0.00	Argos Ltd	213300	Revenue	000009398929407
03-Feb-2021	£18.90	£0.00	Aldi 42 774	215425	Revenue	000009398929441
03-Feb-2021	£270.00	£0.00	Eb Being A Leader A C	236020	Revenue	000009398929519
03-Feb-2021	£87.90	£0.00	Amznmktplace	214200	Revenue	000009398929563

03-Feb-2021	£4.00	£0.00	Asda Stores 5889	215446	Revenue	000009398929645
03-Feb-2021	£2.50	£0.00	Onebelow	215446	Revenue	000009398929647
03-Feb-2021	£41.63	£0.00	Toolstation Uk	232360	Revenue	000009398929649
03-Feb-2021	£31.00	£0.00	City Electrical Fa	232360	Revenue	000009398929651
03-Feb-2021	£48.56	£0.00	Jr Holland Foodservice	217345	Revenue	000009398929681
03-Feb-2021	£153.61	£0.00	Jr Holland Foodservice	217220	Revenue	000009398929687
03-Feb-2021	£55.16	£0.00	Jr Holland Foodservice	217460	Revenue	000009398929689
03-Feb-2021	£59.63	£0.00	Batleys Perth	217320	Revenue	000009398929691
03-Feb-2021	£144.63	£0.00	Batleys Perth	217255	Revenue	000009398929695
03-Feb-2021	£55.16	£0.00	Jr Holland Foodservice	217280	Revenue	000009398929703
03-Feb-2021	-£55.16	£0.00	Jr Holland Foodservice	217280	Revenue	000009398929705
03-Feb-2021	£564.61	£0.00	Batleys Perth	217265	Revenue	000009398929709
03-Feb-2021	£3.95	£0.00	Jr Holland Foodservice	217330	Revenue	000009398929719
04-Feb-2021	£504.51	£0.00	Bluebird Care	219060	Revenue	STC97572
04-Feb-2021	£504.53	£0.00	Bluebird Care	219060	Revenue	STC97573
04-Feb-2021	£509.95	£0.00	Connected - IT Business Services Limited	110100	Revenue	STC97583
04-Feb-2021	£511.45	£0.00	Upnorth Engineering Services Limited	217425	Revenue	STC97585
04-Feb-2021	£517.04	£0.00	Purchase Power	235960	Revenue	STC97596
04-Feb-2021	£525.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97606
04-Feb-2021	£540.00	£0.00	Integrated Water Services Ltd	232860	Revenue	STC97629
04-Feb-2021	£543.00	£0.00	Cambian Group plc	237100	Revenue	STC97651
04-Feb-2021	£616.66	£0.00	Castleside Horticultural Services Ltd	235960	Revenue	STC97794
04-Feb-2021	£620.00	£0.00	Percy Hedley Foundation	237100	Revenue	STC97803
04-Feb-2021	£637.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC97849
04-Feb-2021	£666.47	£0.00	Bluebird Care	219060	Revenue	STC97889
04-Feb-2021	£675.55	£0.00	Percy Hedley Foundation	213700	Revenue	STC97897
04-Feb-2021	£675.55	£0.00	Percy Hedley Foundation	213700	Revenue	STC97898
04-Feb-2021	£709.16	£0.00	Castleside Horticultural Services Ltd	235960	Revenue	STC97960
04-Feb-2021	£804.50	£0.00	Leisureteq	223985	Revenue	STC98111
04-Feb-2021	£814.00	£0.00	Premier Traffic Management	830018	Capital	STC98122
04-Feb-2021	£833.00	£0.00	Paramount Care (Gateshead) Ltd	237100	Revenue	STC98143
04-Feb-2021	£833.32	£0.00	Castleside Horticultural Services Ltd	235960	Revenue	STC98145
04-Feb-2021	£847.58	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC98167
04-Feb-2021	£850.38	£0.00	Blue Ribbon Community Care	221001	Revenue	STC98168
04-Feb-2021	£870.00	£0.00	Bishop Wilkinson Catholic Education Trust	120800	Revenue	STC98187
04-Feb-2021	£871.61	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC98188
04-Feb-2021	£918.00	£0.00	SELF Ltd	237100	Revenue	STC98232
04-Feb-2021	£935.81	£0.00	Spectrum Industrial Ltd	120711	Revenue	STC98257
04-Feb-2021	£965.00	£0.00	YCS Construction Limited	232850	Revenue	STC98279
04-Feb-2021	£967.91	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC98281
04-Feb-2021	£1,183.00	£0.00	Levant Office Interiors Ltd	120010	Revenue	STC98479
04-Feb-2021	£1,188.61	£0.00	CDS Security and Fire Ltd	232870	Revenue	STC98485
04-Feb-2021	£1,189.00	£0.00	North East Autism Society	237100	Revenue	STC98486
04-Feb-2021	£1,215.00	£0.00	Integrated Water Services Ltd	232870	Revenue	STC98509
04-Feb-2021	£1,250.00	£0.00	UNISON L04020	217210	Revenue	STC98524
04-Feb-2021	£1,280.00	£0.00	HC-One Beamish Limited	237100	Revenue	STC98542
04-Feb-2021	£1,309.68	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC98561
04-Feb-2021	£1,417.28	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC98599
04-Feb-2021	£1,425.00	£0.00	HLA Services Ltd	217210	Revenue	STC98602
04-Feb-2021	£1,501.44	£0.00	Tyne Tees Security Ltd	232834	Revenue	STC98628
04-Feb-2021	£1,505.67	£0.00	Fostering People Ltd	213300	Revenue	STC98629
04-Feb-2021	£1,541.01	£0.00	Fostering People Ltd	213300	Revenue	STC98645
04-Feb-2021	£1,541.01	£0.00	Fostering People Ltd	213500	Revenue	STC98646
04-Feb-2021	£1,548.36	£0.00	Tyne Tees Security Ltd	232834	Revenue	STC98650
04-Feb-2021	£1,599.00	£0.00	J & B Recycling Ltd	228370	Revenue	STC98660
04-Feb-2021	£1,853.00	£0.00	Potensial Limited t/a POTENS	237098	Revenue	STC98773
04-Feb-2021	£1,900.00	£0.00	The Meadows (Spennymoor)	210095	Revenue	STC98793
04-Feb-2021	£1,914.00	£0.00	Cygnets (DH) Ltd	237100	Revenue	STC98796
04-Feb-2021	£2,025.53	£0.00	Percy Hedley Foundation	213700	Revenue	STC98843
04-Feb-2021	£2,026.35	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC98844
04-Feb-2021	£2,074.00	£0.00	Lifeways Community Care Limited	237098	Revenue	STC98851
04-Feb-2021	£2,123.00	£0.00	Potensial Limited t/a POTENS	237100	Revenue	STC98868
04-Feb-2021	£2,298.06	£0.00	Percy Hedley Foundation	213700	Revenue	STC98914
04-Feb-2021	£2,328.08	£0.00	Brenntag UK Group Ltd	222875	Revenue	STC98920
04-Feb-2021	£2,396.00	£0.00	United Response	237100	Revenue	STC98928
04-Feb-2021	£2,703.00	£0.00	Real Life Options	237100	Revenue	STC99015
04-Feb-2021	£2,773.79	£0.00	Bluebird Care	219060	Revenue	STC99025
04-Feb-2021	£2,774.13	£0.00	Percy Hedley Foundation	213700	Revenue	STC99026
04-Feb-2021	£2,934.00	£0.00	Boldon School	120500	Revenue	STC99053
04-Feb-2021	£2,977.24	£0.00	Unity Foster Care Ltd	213500	Revenue	STC99066



04-Feb-2021	£2,981.00	£0.00	Vision for Education Ltd	140330	Revenue	STC99067
04-Feb-2021	£2,985.40	£0.00	Phoenix Software Ltd	120711	Revenue	STC99068
04-Feb-2021	£3,000.00	£0.00	Clear Skies Software Ltd	230440	Revenue	STC99070
04-Feb-2021	£3,062.00	£0.00	Community Integrated Care	237100	Revenue	STC99085
04-Feb-2021	£3,100.00	£0.00	Fostering People Ltd	213500	Revenue	STC99092
04-Feb-2021	£3,100.00	£0.00	Fostering People Ltd	213500	Revenue	STC99093
04-Feb-2021	£3,100.00	£0.00	Fostering People Ltd	213500	Revenue	STC99094
04-Feb-2021	£3,232.68	£0.00	Fostering People Ltd	213500	Revenue	STC99118
04-Feb-2021	£3,232.68	£0.00	Fostering People Ltd	213500	Revenue	STC99119
04-Feb-2021	£3,232.68	£0.00	Fostering People Ltd	213500	Revenue	STC99120
04-Feb-2021	£3,309.00	£0.00	Vision for Education Ltd	140330	Revenue	STC99139
04-Feb-2021	£3,368.77	£0.00	National Fostering Agency Ltd	213500	Revenue	STC99152
04-Feb-2021	£3,368.77	£0.00	National Fostering Agency Ltd	213500	Revenue	STC99153
04-Feb-2021	£3,368.77	£0.00	National Fostering Agency Ltd	213500	Revenue	STC99154
04-Feb-2021	£3,368.77	£0.00	Reach Out Care	213500	Revenue	STC99155
04-Feb-2021	£3,437.59	£0.00	Fostering People Ltd	213500	Revenue	STC99168
04-Feb-2021	£3,620.49	£0.00	Fostering People Ltd	213500	Revenue	STC99195
04-Feb-2021	£3,620.49	£0.00	Fostering People Ltd	213500	Revenue	STC99196
04-Feb-2021	£3,631.34	£0.00	Fostering People Ltd	213500	Revenue	STC99199
04-Feb-2021	£3,700.27	£0.00	Ginger Lehmann Ltd	850000	Capital	STC99209
04-Feb-2021	£3,779.36	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC99221
04-Feb-2021	£4,595.00	£0.00	Voyage 1 Limited t/a Voyage Care	237100	Revenue	STC99282
04-Feb-2021	£4,921.50	£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC99305
04-Feb-2021	£4,950.00	£0.00	Ernst & Young LLP	237070	Revenue	STC99310
04-Feb-2021	£4,993.17	£0.00	National Fostering Agency Ltd	213500	Revenue	STC99314
04-Feb-2021	£4,993.79	£0.00	Percy Hedley Foundation	213700	Revenue	STC99315
04-Feb-2021	£5,316.58	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC99336
04-Feb-2021	£5,523.58	£0.00	Reach Out Care	213500	Revenue	STC99351
04-Feb-2021	£5,584.62	£0.00	Durham County Council	211100	Revenue	STC99354
04-Feb-2021	£5,742.44	£0.00	Unity Foster Care Ltd	213500	Revenue	STC99365
04-Feb-2021	£6,000.00	£0.00	MitrePoint Limited T/A Roofclad Systems	827047	Capital	STC99382
04-Feb-2021	£6,122.40	£0.00	City Care Sunderland	221004	Revenue	STC99389
04-Feb-2021	£6,123.00	£0.00	Salutem Shared Services Limited	237100	Revenue	STC99390
04-Feb-2021	£6,479.00	£0.00	Salutem Shared Services Limited	237100	Revenue	STC99413
04-Feb-2021	£6,580.00	£0.00	The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC99428
04-Feb-2021	£6,704.15	£0.00	Percy Hedley Foundation	213700	Revenue	STC99432
04-Feb-2021	£6,704.15	£0.00	Percy Hedley Foundation	213700	Revenue	STC99433
04-Feb-2021	£7,004.00	£0.00	The Branches Rest Home	237100	Revenue	STC99445
04-Feb-2021	£8,162.50	£0.00	Yotta Limited	850000	Capital	STC99494
04-Feb-2021	£8,480.00	£0.00	Seahaven Rest Home	237100	Revenue	STC99502
04-Feb-2021	£9,333.33	£0.00	Mental Health Concern	220020	Revenue	STC99524
04-Feb-2021	£9,553.00	£0.00	Care Homes UK Ltd	237100	Revenue	STC99529
04-Feb-2021	£10,466.00	£0.00	Salutem Shared Services Limited	237100	Revenue	STC99563
04-Feb-2021	£10,799.00	£0.00	Ashlea Mews	237100	Revenue	STC99572
04-Feb-2021	£11,352.51	£0.00	Percy Hedley Foundation	213700	Revenue	STC99585
04-Feb-2021	£11,352.51	£0.00	Percy Hedley Foundation	213700	Revenue	STC99586
04-Feb-2021	£11,413.00	£0.00	Anchor Housing Association	237100	Revenue	STC99587
04-Feb-2021	£11,565.54	£0.00	BT Plc	857518	Capital	STC99589
04-Feb-2021	£11,654.00	£0.00	Countrywide Care Homes Limited	237100	Revenue	STC99590
04-Feb-2021	£11,904.00	£0.00	Careline Lifestyles Ltd	237100	Revenue	STC99597
04-Feb-2021	£12,539.00	£0.00	Ascot Care NE Ltd	237100	Revenue	STC99606
04-Feb-2021	£12,806.65	£0.00	Percy Hedley Foundation	213700	Revenue	STC99610
04-Feb-2021	£14,040.00	£0.00	North East Autism Society	213700	Revenue	STC99629
04-Feb-2021	£14,305.00	£0.00	Barchester - Bedewell Grange Care Home	237100	Revenue	STC99633
04-Feb-2021	£14,380.00	£0.00	Khalid Hamodi - St Thomas Complex	237100	Revenue	STC99636
04-Feb-2021	£14,408.00	£0.00	Stapleton House Limited	237100	Revenue	STC99637
04-Feb-2021	£14,539.00	£0.00	Amicura Services Ltd	237100	Revenue	STC99639
04-Feb-2021	£14,755.00	£0.00	North East Autism Society	213700	Revenue	STC99643
04-Feb-2021	£15,211.00	£0.00	Marton Care Limited	237100	Revenue	STC99658
04-Feb-2021	£15,455.00	£0.00	Roseberry Care Centres	237100	Revenue	STC99662
04-Feb-2021	£15,539.00	£0.00	Hill Care Services	237100	Revenue	STC99665
04-Feb-2021	£16,139.98	£0.00	Percy Hedley Foundation	213700	Revenue	STC99668
04-Feb-2021	£16,789.33	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC99678
04-Feb-2021	£16,844.07	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC99679
04-Feb-2021	£16,880.00	£0.00	HC-One Beamish Limited	237100	Revenue	STC99681
04-Feb-2021	£17,153.00	£0.00	Windsor Nursing Home	237100	Revenue	STC99682
04-Feb-2021	£18,283.00	£0.00	Hawthorn Court Care Home	237100	Revenue	STC99693
04-Feb-2021	£18,798.00	£0.00	Needham Court Care Home	237100	Revenue	STC99695
04-Feb-2021	£18,954.33	£0.00	Care in Mind Residential Services Ltd	213500	Revenue	STC99696
04-Feb-2021	£19,262.00	£0.00	Barchester - Harton Grange Care Home	237100	Revenue	STC99704

04-Feb-2021	£19,642.00	£0.00	SLW Limited	237100	Revenue	STC99706
04-Feb-2021	£20,671.00	£0.00	STFT Holdings Ltd	237098	Revenue	STC99712
04-Feb-2021	£21,089.00	£0.00	Care UK Community Partnerships Ltd	237100	Revenue	STC99718
04-Feb-2021	£30,169.36	£0.00	Geometric Results International	238650	Revenue	STC99761
04-Feb-2021	£36,527.35	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC99777
04-Feb-2021	£36,624.77	£0.00	Percy Hedley Foundation	213700	Revenue	STC99778
04-Feb-2021	£46,973.79	£0.00	Percy Hedley Foundation	213700	Revenue	STC99805
04-Feb-2021	£5.60	£0.00	Amazon.Co.Uk Mf0K03O14	214200	Revenue	000009401661509
04-Feb-2021	£65.70	£0.00	Amznmktplace	214200	Revenue	000009401661511
04-Feb-2021	£118.00	£0.00	Markallengroup.Com/Ma-	215450	Revenue	000009401661535
04-Feb-2021	£79.20	£0.00	Sainsburys 0774	215450	Revenue	000009401661539
04-Feb-2021	£39.99	£0.00	Paypal Hello Baby Onb	215455	Revenue	000009401661549
04-Feb-2021	£192.15	£0.00	Batleys Perth	217415	Revenue	000009401661579
04-Feb-2021	£106.60	£0.00	Batleys Perth	217220	Revenue	000009401661587
04-Feb-2021	£95.24	£0.00	Hopwells Ltd	217220	Revenue	000009401661591
04-Feb-2021	£63.57	£0.00	Hopwells Ltd	217220	Revenue	000009401661595
04-Feb-2021	£129.39	£0.00	Hopwells Ltd	217475	Revenue	000009401661599
04-Feb-2021	£103.64	£0.00	Hopwells Ltd	217475	Revenue	000009401661601
04-Feb-2021	£66.06	£0.00	Hopwells Ltd	217370	Revenue	000009401661603
04-Feb-2021	£117.50	£0.00	Hopwells Ltd	217370	Revenue	000009401661605
04-Feb-2021	£128.76	£0.00	Hopwells Ltd	217295	Revenue	000009401661607
04-Feb-2021	£490.97	£0.00	Hopwells Ltd	217295	Revenue	000009401661609
04-Feb-2021	-£11.38	£0.00	Hopwells Ltd	217295	Revenue	000009401661611
04-Feb-2021	£47.54	£0.00	Hopwells Ltd	217310	Revenue	000009401661613
04-Feb-2021	£24.61	£0.00	Hopwells Ltd	217340	Revenue	000009401661615
04-Feb-2021	£113.07	£0.00	Hopwells Ltd	217340	Revenue	000009401661617
04-Feb-2021	£180.64	£0.00	Hopwells Ltd	217410	Revenue	000009401661619
04-Feb-2021	£171.57	£0.00	Hopwells Ltd	217553	Revenue	000009401661625
04-Feb-2021	£152.38	£0.00	Batleys Perth	217325	Revenue	000009401661631
04-Feb-2021	£138.32	£0.00	Hopwells Ltd	217325	Revenue	000009401661635
04-Feb-2021	£75.27	£0.00	Hopwells Ltd	217325	Revenue	000009401661639
04-Feb-2021	£142.32	£0.00	Hopwells Ltd	217255	Revenue	000009401661645
04-Feb-2021	£68.33	£0.00	Hopwells Ltd	217255	Revenue	000009401661647
04-Feb-2021	£112.68	£0.00	Hopwells Ltd	217270	Revenue	000009401661653
04-Feb-2021	£67.44	£0.00	Hopwells Ltd	217380	Revenue	000009401661657
04-Feb-2021	£70.69	£0.00	Hopwells Ltd	217380	Revenue	000009401661661
04-Feb-2021	£61.49	£0.00	Jr Holland Foodservice	217425	Revenue	000009401661703
04-Feb-2021	£80.42	£0.00	Hopwells Ltd	217290	Revenue	000009401661665
04-Feb-2021	£160.31	£0.00	Batleys Perth	217350	Revenue	000009401661669
04-Feb-2021	£166.72	£0.00	Hopwells Ltd	217350	Revenue	000009401661675
04-Feb-2021	£143.80	£0.00	Batleys Perth	217280	Revenue	000009401661681
04-Feb-2021	£277.28	£0.00	Hopwells Ltd	217280	Revenue	000009401661685
04-Feb-2021	£372.87	£0.00	Hopwells Ltd	217425	Revenue	000009401661689
04-Feb-2021	£84.89	£0.00	Hopwells Ltd	217425	Revenue	000009401661695
04-Feb-2021	£52.60	£0.00	Jr Holland Foodservice	217425	Revenue	000009401661699
04-Feb-2021	£46.98	£0.00	Hopwells Ltd	217450	Revenue	000009401661711
04-Feb-2021	£168.42	£0.00	Hopwells Ltd	217265	Revenue	000009401661719
04-Feb-2021	-£28.74	£0.00	Hopwells Ltd	217425	Revenue	000009401661705
04-Feb-2021	£71.64	£0.00	Batleys Perth	217245	Revenue	000009401661727
04-Feb-2021	£120.00	£0.00	Hopwells Ltd	217245	Revenue	000009401661729
04-Feb-2021	£317.03	£0.00	Hopwells Ltd	217275	Revenue	000009401661733
04-Feb-2021	£201.08	£0.00	Hopwells Ltd	217365	Revenue	000009401661741
04-Feb-2021	£29.40	£0.00	Alliance Disposables L	217365	Revenue	000009401661745
04-Feb-2021	£117.62	£0.00	Hopwells Ltd	217385	Revenue	000009401661749
04-Feb-2021	£237.82	£0.00	Batleys Perth	217355	Revenue	000009401661757
04-Feb-2021	£103.28	£0.00	Hopwells Ltd	217355	Revenue	000009401661763
04-Feb-2021	£190.48	£0.00	Hopwells Ltd	217355	Revenue	000009401661771
04-Feb-2021	-£19.67	£0.00	Hopwells Ltd	217355	Revenue	000009401661773
04-Feb-2021	£105.18	£0.00	Hopwells Ltd	217455	Revenue	000009401661777
04-Feb-2021	£149.56	£0.00	Hopwells Ltd	217470	Revenue	000009401661783
04-Feb-2021	£161.84	£0.00	Hopwells Ltd	217390	Revenue	000009401661805
04-Feb-2021	£134.40	£0.00	Hopwells Ltd	217470	Revenue	000009401661787
04-Feb-2021	-£11.38	£0.00	Hopwells Ltd	217470	Revenue	000009401661793
04-Feb-2021	£167.31	£0.00	Hopwells Ltd	217335	Revenue	000009401661797
04-Feb-2021	£251.10	£0.00	Hopwells Ltd	217390	Revenue	000009401661809
04-Feb-2021	£96.66	£0.00	Hopwells Ltd	217250	Revenue	000009401661821
04-Feb-2021	£83.33	£0.00	Hopwells Ltd	217250	Revenue	000009401661819
04-Feb-2021	£51.00	£0.00	Hopwells Ltd	217540	Revenue	000009401661825
04-Feb-2021	£44.18	£0.00	Hopwells Ltd	217530	Revenue	000009401661833
04-Feb-2021	£98.90	£0.00	Hopwells Ltd	217490	Revenue	000009401661839

04-Feb-2021	£94.78	£0.00	Hopwells Ltd	217490	Revenue	000009401661841
04-Feb-2021	£102.57	£0.00	Hopwells Ltd	217552	Revenue	000009401661847
04-Feb-2021	£44.31	£0.00	Hopwells Ltd	217285	Revenue	000009401661853
04-Feb-2021	£115.04	£0.00	Batleys Perth	217554	Revenue	000009401661861
04-Feb-2021	£79.98	£0.00	Hopwells Ltd	217554	Revenue	000009401661867
04-Feb-2021	£96.73	£0.00	Hopwells Ltd	217554	Revenue	000009401661871
04-Feb-2021	£174.96	£0.00	Safe.Co.Uk	221131	Revenue	000009401661317
04-Feb-2021	£22.00	£0.00	Gateshead Council Moto	213602	Revenue	000009401661331
04-Feb-2021	£209.99	£0.00	Argos Ltd	213602	Revenue	000009401661337
04-Feb-2021	£58.93	£0.00	Argos Ltd	213602	Revenue	000009401661341
04-Feb-2021	£35.00	£0.00	Asda George Com Leeds	213300	Revenue	000009401661361
04-Feb-2021	£125.00	£0.00	Westoe Removals And St	213300	Revenue	000009401661363
04-Feb-2021	£39.00	£0.00	Amznmktplace	236030	Revenue	000009401661383
04-Feb-2021	£33.33	£0.00	Heron Foods Ltd	236540	Revenue	000009401661405
04-Feb-2021	£47.08	£0.00	Wm Morrisons Store	236540	Revenue	000009401661409
05-Feb-2021	£500.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97553
05-Feb-2021	£549.33	£0.00	Wolseley UK Limited	221420	Revenue	STC97660
05-Feb-2021	£550.60	£0.00	Teaching Personnel Limited	133130	Revenue	STC97664
05-Feb-2021	£560.00	£0.00	Vision for Education Ltd	133130	Revenue	STC97690
05-Feb-2021	£572.22	£0.00	Critiqom Limited	230385	Revenue	STC97699
05-Feb-2021	£600.00	£0.00	YCS Construction Limited	232850	Revenue	STC97752
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97804
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97805
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97806
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97807
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97808
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97809
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97810
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97811
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97812
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97813
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97814
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97815
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97816
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97817
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97818
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97819
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97820
05-Feb-2021	£620.00	£0.00	Wernick Hire Limited	227000	Revenue	STC97821
05-Feb-2021	£622.58	£0.00	Jack Coupe & Sons Limited t/a Coupeline	830019	Capital	STC97827
05-Feb-2021	£625.00	£0.00	Adventure Training North East	140330	Revenue	STC97834
05-Feb-2021	£654.00	£0.00	Vision for Education Ltd	133190	Revenue	STC97867
05-Feb-2021	£690.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC97929
05-Feb-2021	£750.00	£0.00	Unitas Academy Ltd	219220	Revenue	STC98043
05-Feb-2021	£775.00	£0.00	TLG Business Services (The Launch Group)	215955	Revenue	STC98071
05-Feb-2021	£780.00	£0.00	Groundwork South Tyneside & Newcastle	170040	Revenue	STC98077
05-Feb-2021	£795.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC98088
05-Feb-2021	£798.00	£0.00	School Cloud Systems Ltd	140330	Revenue	STC98092
05-Feb-2021	£859.20	£0.00	Teaching Personnel Limited	133110	Revenue	STC98175
05-Feb-2021	£868.80	£0.00	The Children's Family Trust	213500	Revenue	STC98182
05-Feb-2021	£900.00	£0.00	Redacted - personal data	220390	Revenue	STC98218
05-Feb-2021	£934.00	£0.00	Vision for Education Ltd	133190	Revenue	STC98253
05-Feb-2021	£943.40	£0.00	The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC98265
05-Feb-2021	£960.00	£0.00	Low Fell Removals	825002	Capital	STC98277
05-Feb-2021	£974.70	£0.00	Teaching Personnel Limited	133130	Revenue	STC98287
05-Feb-2021	£979.11	£0.00	Grenke Leasing Limited	133110	Revenue	STC98293
05-Feb-2021	£980.54	£0.00	Critiqom Limited	230385	Revenue	STC98296
05-Feb-2021	£1,020.00	£0.00	Dere Street Barristers	231100	Revenue	STC98373
05-Feb-2021	£1,031.50	£0.00	Albany Office Equipment (Wholesale) Ltd	221820	Revenue	STC98381
05-Feb-2021	£1,050.00	£0.00	PK Education Ltd	170000	Revenue	STC98399
05-Feb-2021	£1,050.00	£0.00	PK Education Ltd	170000	Revenue	STC98400
05-Feb-2021	£1,050.00	£0.00	PK Education Ltd	170000	Revenue	STC98401
05-Feb-2021	£1,150.00	£0.00	Hello Education	170000	Revenue	STC98453
05-Feb-2021	£1,200.00	£0.00	DR Builders (North East) Limited	819000	Capital	STC98491
05-Feb-2021	£1,230.00	£0.00	West Park Kindergarten	217735	Revenue	STC98514
05-Feb-2021	£1,500.00	£0.00	Redacted - personal data	213602	Revenue	STC98621
05-Feb-2021	£1,515.00	£0.00	Wonde Ltd	133180	Revenue	STC98635
05-Feb-2021	£1,612.80	£0.00	The Community Network (NE) CiC	217740	Revenue	STC98680
05-Feb-2021	£1,700.00	£0.00	YCS Construction Limited	232822	Revenue	STC98711
05-Feb-2021	£1,751.68	£0.00	Tyne Tees Security Ltd	227350	Revenue	STC98736

05-Feb-2021	£1,850.00	£0.00	Windoer Services Ltd	232808	Revenue	STC98769
05-Feb-2021	£2,000.00	£0.00	Precision Resource Group Limited	220200	Revenue	STC98835
05-Feb-2021	£2,001.05	£0.00	Hodgson Sayers Limited	820174	Capital	STC98836
05-Feb-2021	£2,230.32	£0.00	North East Autism Society	221004	Revenue	STC98900
05-Feb-2021	£2,230.36	£0.00	North East Autism Society	221004	Revenue	STC98901
05-Feb-2021	£2,230.36	£0.00	North East Autism Society	221004	Revenue	STC98902
05-Feb-2021	£2,250.00	£0.00	Patrick Sheridan Design Ltd	222851	Revenue	STC98906
05-Feb-2021	£2,262.52	£0.00	North East Autism Society	221004	Revenue	STC98910
05-Feb-2021	£2,500.00	£0.00	Royal Haskoning DHV UK Ltd	854570	Capital	STC98956
05-Feb-2021	£2,575.00	£0.00	Royal Haskoning DHV UK Ltd	854570	Capital	STC98971
05-Feb-2021	£2,824.60	£0.00	North East Autism Society	221004	Revenue	STC99032
05-Feb-2021	£2,844.00	£0.00	North East Regional Employers Organisation	237070	Revenue	STC99041
05-Feb-2021	£3,232.68	£0.00	TACT - The Adolescent and Children's Trust	213700	Revenue	STC99121
05-Feb-2021	£3,232.99	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC99124
05-Feb-2021	£3,232.99	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC99125
05-Feb-2021	£3,232.99	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC99126
05-Feb-2021	£3,310.49	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC99141
05-Feb-2021	£3,365.67	£0.00	The Children's Family Trust	213500	Revenue	STC99150
05-Feb-2021	£3,368.77	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC99156
05-Feb-2021	£3,368.77	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC99157
05-Feb-2021	£3,369.60	£0.00	Sanctuary Care (England) Limited	219030	Revenue	STC99160
05-Feb-2021	£3,420.00	£0.00	Dere Street Barristers	231100	Revenue	STC99164
05-Feb-2021	£3,562.00	£0.00	North East Autism Society	221004	Revenue	STC99187
05-Feb-2021	£3,684.00	£0.00	Creative Support Ltd	221004	Revenue	STC99206
05-Feb-2021	£3,712.43	£0.00	Oil NRG Limited	227000	Revenue	STC99211
05-Feb-2021	£3,758.40	£0.00	Sanctuary Care (England) Limited	219030	Revenue	STC99218
05-Feb-2021	£3,828.92	£0.00	North East Autism Society	221004	Revenue	STC99224
05-Feb-2021	£3,971.50	£0.00	Opal IT Limited	140330	Revenue	STC99232
05-Feb-2021	£4,000.00	£0.00	Terence Carney Solicitors	237020	Revenue	STC99234
05-Feb-2021	£4,431.90	£0.00	Arc4 Limited	236450	Revenue	STC99262
05-Feb-2021	£5,000.00	£0.00	Civica UK Limited	230440	Revenue	STC99316
05-Feb-2021	£5,434.00	£0.00	North East Autism Society	221004	Revenue	STC99342
05-Feb-2021	£5,434.00	£0.00	North East Autism Society	221004	Revenue	STC99343
05-Feb-2021	£5,742.44	£0.00	Unity Foster Care Ltd	213500	Revenue	STC99366
05-Feb-2021	£6,116.00	£0.00	Age Concern Tyneside South	220200	Revenue	STC99388
05-Feb-2021	£6,129.12	£0.00	J R Holland	215466	Revenue	STC99392
05-Feb-2021	£6,733.20	£0.00	The Children's Family Trust	213500	Revenue	STC99436
05-Feb-2021	£16,877.50	£0.00	Bloom Procurement Services	857000	Capital	STC99680
05-Feb-2021	£18,000.00	£0.00	Terence Carney Solicitors	237020	Revenue	STC99690
05-Feb-2021	£19,600.00	£0.00	Cove Care	213700	Revenue	STC99705
05-Feb-2021	£22,116.86	£0.00	Oil NRG Limited	227000	Revenue	STC99728
05-Feb-2021	£42,210.00	£0.00	Bluebird Care	237079	Revenue	STC99793
05-Feb-2021	£46,927.60	£0.00	Hugh James Solicitors	999500	Balance Sheet	STC99804
05-Feb-2021	£53,084.58	£0.00	CRG Homecare Limited	221001	Revenue	STC99813
05-Feb-2021	£98,300.44	£0.00	Human Support Group Ltd	221001	Revenue	STC99843
05-Feb-2021	£376,922.93	£0.00	Connect Roads South Tyneside Ltd	227780	Revenue	STC99874
05-Feb-2021	£103.03	£0.00	Amazon.Co.Uk Mf14Y34G4	214200	Revenue	000009404598883
05-Feb-2021	£51.31	£0.00	Amznmktplace	214200	Revenue	000009404598885
05-Feb-2021	£23.98	£0.00	Dnh Godaddy.Com Europe	230440	Revenue	000009404598969
05-Feb-2021	£12.48	£0.00	Amznmktplace Amazon.Co	232360	Revenue	000009404598981
05-Feb-2021	£25.77	£0.00	Alliance Disposables L	217330	Revenue	000009404599013
05-Feb-2021	£20.76	£0.00	Alliance Disposables L	217530	Revenue	000009404599015
05-Feb-2021	£40.19	£0.00	Www.Plasticsheets.Com	221420	Revenue	000009404599017
05-Feb-2021	£283.90	£0.00	Www.Tachpro.Com	228280	Revenue	000009404599019
05-Feb-2021	£11.00	£0.00	Sunderland Cc	213602	Revenue	000009404598749
05-Feb-2021	£11.00	£0.00	Sunderland Cc	213602	Revenue	000009404598751
05-Feb-2021	£20.00	£0.00	E.On Energy Solutions	213300	Revenue	000009404598777
05-Feb-2021	£29.99	£0.00	Argos Ltd	213300	Revenue	000009404598781
05-Feb-2021	£5.99	£0.00	Netflix.Com	214020	Revenue	000009404598831
08-Feb-2021	£525.00	£0.00	Hub4Leaders Ltd	120020	Revenue	STC97607
08-Feb-2021	£529.40	£0.00	TeacherActive Limited	120430	Revenue	STC97612
08-Feb-2021	£530.00	£0.00	The Education Network	120000	Revenue	STC97614
08-Feb-2021	£546.44	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC97657
08-Feb-2021	£553.50	£0.00	Killgerm Chemicals Ltd	236260	Revenue	STC97673
08-Feb-2021	£553.50	£0.00	Killgerm Chemicals Ltd	236260	Revenue	STC97674
08-Feb-2021	£558.00	£0.00	St Annes Community Services	221004	Revenue	STC97688
08-Feb-2021	£565.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC97695
08-Feb-2021	£572.50	£0.00	TMP UK Ltd	133110	Revenue	STC97702
08-Feb-2021	£574.00	£0.00	Prime VR Limited	120711	Revenue	STC97703
08-Feb-2021	£591.16	£0.00	Vision for Education Ltd	170080	Revenue	STC97723

08-Feb-2021	£595.00	£0.00	Muckle LLP	140330	Revenue	STC97730
08-Feb-2021	£598.00	£0.00	Aspire Technology Solutions Limited	235950	Revenue	STC97739
08-Feb-2021	£600.75	£0.00	Protocol Education Ltd	170080	Revenue	STC97773
08-Feb-2021	£606.18	£0.00	TTS Group Ltd (RM Educational Resourced Ltd t/a)	120800	Revenue	STC97778
08-Feb-2021	£610.35	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC97781
08-Feb-2021	£618.18	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC97798
08-Feb-2021	£624.00	£0.00	CD Passenger Services	213100	Revenue	STC97829
08-Feb-2021	£629.00	£0.00	North VS Ltd	221570	Revenue	STC97840
08-Feb-2021	£650.00	£0.00	J T Dove Limited	227630	Revenue	STC97862
08-Feb-2021	£659.37	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97873
08-Feb-2021	£660.00	£0.00	Top Marks NE Ltd	120500	Revenue	STC97880
08-Feb-2021	£661.09	£0.00	Aspire Technology Solutions Limited	235970	Revenue	STC97887
08-Feb-2021	£675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC97893
08-Feb-2021	£675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC97894
08-Feb-2021	£675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC97895
08-Feb-2021	£675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC97896
08-Feb-2021	£683.33	£0.00	Homefair Blinds	215414	Revenue	STC97917
08-Feb-2021	£709.40	£0.00	Connected - IT Business Services Limited	130060	Revenue	STC97961
08-Feb-2021	£728.22	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC97989
08-Feb-2021	£791.15	£0.00	MD & AG Burdon Ltd (Boustead Pharmacy)	228300	Revenue	STC98085
08-Feb-2021	£814.72	£0.00	Sapphire Print Solutions Ltd	133190	Revenue	STC98123
08-Feb-2021	£825.00	£0.00	Vision for Education Ltd	170080	Revenue	STC98129
08-Feb-2021	£843.36	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC98164
08-Feb-2021	£883.98	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC98202
08-Feb-2021	£930.00	£0.00	Vision for Education Ltd	170080	Revenue	STC98247
08-Feb-2021	£940.00	£0.00	CPOMS Systems Ltd	120711	Revenue	STC98263
08-Feb-2021	£960.00	£0.00	Exact Education Ltd	120730	Revenue	STC98278
08-Feb-2021	£993.57	£0.00	Maxxia Ltd	120010	Revenue	STC98335
08-Feb-2021	£1,000.00	£0.00	Aspire Technology Solutions Limited	120010	Revenue	STC98344
08-Feb-2021	£1,000.00	£0.00	Dimensions Curriculum Ltd	133190	Revenue	STC98345
08-Feb-2021	£1,000.00	£0.00	Inspire ATA Ltd	120830	Revenue	STC98346
08-Feb-2021	£1,000.00	£0.00	Inspire ATA Ltd	120830	Revenue	STC98347
08-Feb-2021	£1,000.00	£0.00	Inspire ATA Ltd	120830	Revenue	STC98348
08-Feb-2021	£1,000.00	£0.00	Tyne and Wear Pension Fund	238070	Revenue	STC98349
08-Feb-2021	£1,005.79	£0.00	Aspire Technology Solutions Limited	235965	Revenue	STC98362
08-Feb-2021	£1,012.50	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC98363
08-Feb-2021	£1,040.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC98392
08-Feb-2021	£1,043.00	£0.00	Defend Solutions Ltd	120830	Revenue	STC98393
08-Feb-2021	£1,050.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limi	218930	Revenue	STC98402
08-Feb-2021	£1,096.00	£0.00	Budget Buses	218930	Revenue	STC98431
08-Feb-2021	£1,114.16	£0.00	Siemens Financial Services Ltd	120711	Revenue	STC98435
08-Feb-2021	£1,140.00	£0.00	redacted data	237092	Revenue	STC98450
08-Feb-2021	£1,141.81	£0.00	Aspire Technology Solutions Limited	235960	Revenue	STC98451
08-Feb-2021	£1,147.00	£0.00	JPK Trade Supplies Ltd	224400	Revenue	STC98452
08-Feb-2021	£1,150.00	£0.00	Hello Education	170000	Revenue	STC98454
08-Feb-2021	£1,161.30	£0.00	E File Ready Ltd	230600	Revenue	STC98466
08-Feb-2021	£1,179.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC98477
08-Feb-2021	£1,200.00	£0.00	Education World Ltd	170080	Revenue	STC98492
08-Feb-2021	£1,203.65	£0.00	VoiceAbility	221020	Revenue	STC98500
08-Feb-2021	£1,240.00	£0.00	TLG Business Services (The Launch Group)	215955	Revenue	STC98521
08-Feb-2021	£1,270.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limi	218930	Revenue	STC98535
08-Feb-2021	£1,271.01	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98539
08-Feb-2021	£1,500.00	£0.00	PNA Social Care Consultancy	212050	Revenue	STC98622
08-Feb-2021	£1,540.00	£0.00	Redacted - personal data	210760	Revenue	STC98644
08-Feb-2021	£1,567.36	£0.00	Reach Out Care	213300	Revenue	STC98657
08-Feb-2021	£1,631.30	£0.00	Redacted - personal data	221004	Revenue	STC98687
08-Feb-2021	£1,632.84	£0.00	Siemens Financial Services Ltd	140330	Revenue	STC98688
08-Feb-2021	£1,665.00	£0.00	Wonde Ltd	120280	Revenue	STC98698
08-Feb-2021	£1,771.52	£0.00	Social Telecoms CIC	705000	Revenue	STC98743
08-Feb-2021	£1,860.00	£0.00	Dere Street Barristers	231100	Revenue	STC98775
08-Feb-2021	£1,862.00	£0.00	The Road Centre Ltd	214200	Revenue	STC98777
08-Feb-2021	£1,890.00	£0.00	Wonde Ltd	120800	Revenue	STC98789
08-Feb-2021	£1,915.39	£0.00	Smart Office Systems Ltd	120711	Revenue	STC98798
08-Feb-2021	£2,007.00	£0.00	CD Passenger Services	213602	Revenue	STC98837
08-Feb-2021	£2,087.00	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC98859
08-Feb-2021	£2,094.00	£0.00	Vision for Education Ltd	140190	Revenue	STC98860
08-Feb-2021	£2,138.40	£0.00	Budget Buses	213100	Revenue	STC98872
08-Feb-2021	£2,139.92	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC98873
08-Feb-2021	£2,180.00	£0.00	CD Passenger Services	213300	Revenue	STC98885
08-Feb-2021	£2,189.88	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC98888

08-Feb-2021	£2,223.84	£0.00	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC98897
08-Feb-2021	£2,281.44	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC98913
08-Feb-2021	£2,450.00	£0.00	Improvement Development & Growth Limited	140330	Revenue	STC98949
08-Feb-2021	£2,700.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC99011
08-Feb-2021	£2,710.00	£0.00	Obitus (Vividea Ltd t/a)	226760	Revenue	STC99017
08-Feb-2021	£2,737.60	£0.00	Budget Buses	218930	Revenue	STC99020
08-Feb-2021	£2,738.60	£0.00	Budget Buses	213100	Revenue	STC99021
08-Feb-2021	£3,179.14	£0.00	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC99112
08-Feb-2021	£3,220.66	£0.00	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC99116
08-Feb-2021	£3,232.99	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC99127
08-Feb-2021	£3,307.50	£0.00	Action for Children	213602	Revenue	STC99138
08-Feb-2021	£3,437.00	£0.00	Redacted - personal data	214500	Revenue	STC99167
08-Feb-2021	£3,680.00	£0.00	North East Autism Society	217760	Revenue	STC99204
08-Feb-2021	£3,750.00	£0.00	Civica UK Limited	230440	Revenue	STC99216
08-Feb-2021	£4,279.90	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limi	218930	Revenue	STC99254
08-Feb-2021	£4,500.00	£0.00	Blue Cabin CIC	212092	Revenue	STC99264
08-Feb-2021	£4,682.40	£0.00	Budget Buses	218930	Revenue	STC99285
08-Feb-2021	£5,076.01	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC99320
08-Feb-2021	£5,175.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC99324
08-Feb-2021	£5,175.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC99325
08-Feb-2021	£5,369.07	£0.00	FWS Consultants Ltd	854571	Capital	STC99340
08-Feb-2021	£5,996.80	£0.00	Budget Buses	218950	Revenue	STC99380
08-Feb-2021	£6,020.10	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC99383
08-Feb-2021	£6,400.00	£0.00	Investing in Children CIC	213700	Revenue	STC99406
08-Feb-2021	£6,400.00	£0.00	Investing in Children CIC	213700	Revenue	STC99407
08-Feb-2021	£7,564.00	£0.00	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC99475
08-Feb-2021	£8,500.00	£0.00	Edupedia Ltd	210550	Revenue	STC99503
08-Feb-2021	£8,550.00	£0.00	Phoenix Software Ltd	857518	Capital	STC99504
08-Feb-2021	£9,224.60	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC99521
08-Feb-2021	£9,250.00	£0.00	Blue Cabin CIC	212091	Revenue	STC99522
08-Feb-2021	£10,227.00	£0.00	Budget Buses	218930	Revenue	STC99553
08-Feb-2021	£10,464.00	£0.00	Getech Ltd	170000	Revenue	STC99561
08-Feb-2021	£11,715.75	£0.00	Bromcom Computers PLC	140330	Revenue	STC99593
08-Feb-2021	£11,915.16	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC99598
08-Feb-2021	£17,746.56	£0.00	ST JOSEPHS RC PRIMARY SCHOOL	210090	Revenue	STC99686
08-Feb-2021	£19,874.00	£0.00	Witherslack Group	213700	Revenue	STC99707
08-Feb-2021	£20,833.33	£0.00	South Tyneside Churches Key Project	222120	Revenue	STC99715
08-Feb-2021	£21,911.00	£0.00	Witherslack Group	213700	Revenue	STC99725
08-Feb-2021	£21,911.00	£0.00	Witherslack Group	213700	Revenue	STC99726
08-Feb-2021	£21,911.00	£0.00	Witherslack Group	213700	Revenue	STC99727
08-Feb-2021	£22,916.00	£0.00	Witherslack Group	213700	Revenue	STC99731
08-Feb-2021	£26,593.40	£0.00	Prodec Networks Limited	857520	Capital	STC99752
08-Feb-2021	£35,218.13	£0.00	Orbis Support Ltd	221004	Revenue	STC99773
08-Feb-2021	£48,911.14	£0.00	Orbis Support Ltd	221004	Revenue	STC99808
08-Feb-2021	£97,199.00	£0.00	North Tyneside Council	213900	Revenue	STC99842
08-Feb-2021	£98,564.31	£0.00	South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC99844
08-Feb-2021	£1,224,167.00	£0.00	South Tyneside Homes Ltd	707060	Revenue	STC99877
08-Feb-2021	£91.58	£0.00	Asda Groceries Online	224221	Revenue	000009408519421
08-Feb-2021	-£4.12	£0.00	Asda Groceries Online	224221	Revenue	000009408519423
08-Feb-2021	£5.49	£0.00	Lidl Gb South Shields	224221	Revenue	000009408519425
08-Feb-2021	£23.00	£0.00	Ncc Card Payment Websi	213602	Revenue	000009408519427
08-Feb-2021	£22.00	£0.00	Liverpool City Council	213602	Revenue	000009408519429
08-Feb-2021	£72.13	£0.00	B&M 156 - South Shield	213300	Revenue	000009408519445
08-Feb-2021	£24.90	£0.00	Asda Stores 5889	213300	Revenue	000009408519447
08-Feb-2021	£5.17	£0.00	Aldi 42 774	215465	Revenue	000009408519455
08-Feb-2021	£27.98	£0.00	Home Bargains South Sh	215425	Revenue	000009408519465
08-Feb-2021	-£6.81	£0.00	Asda Groceries Online	214020	Revenue	000009408519479
08-Feb-2021	£4.00	£0.00	Asda Groceries Online	214020	Revenue	000009408519475
08-Feb-2021	£81.86	£0.00	Asda Groceries Online	214020	Revenue	000009408519477
08-Feb-2021	£38.00	£0.00	Tutorful L-4262A3Pv	214200	Revenue	000009408519565
08-Feb-2021	£164.37	£0.00	Flextronics	232300	Revenue	000009408519599
08-Feb-2021	£128.02	£0.00	Flextronics	230440	Revenue	000009408519601
08-Feb-2021	£143.84	£0.00	Flextronics	230440	Revenue	000009408519603
08-Feb-2021	£184.76	£0.00	Productplan.Com	230440	Revenue	000009408519605
08-Feb-2021	£30.97	£0.00	Jr Holland Foodservice	217553	Revenue	000009408519661
08-Feb-2021	£75.32	£0.00	Freeman Catering Butch	217220	Revenue	000009408519649
08-Feb-2021	£70.72	£0.00	Freeman Catering Butch	217475	Revenue	000009408519653
08-Feb-2021	£56.93	£0.00	Freeman Catering Butch	217295	Revenue	000009408519657
08-Feb-2021	£55.21	£0.00	Freeman Catering Butch	217325	Revenue	000009408519663
08-Feb-2021	£66.83	£0.00	Freeman Catering Butch	217350	Revenue	000009408519665

08-Feb-2021	£149.15	£0.00	Freeman Catering Butch	217425	Revenue	000009408519667
08-Feb-2021	£91.34	£0.00	Freeman Catering Butch	217275	Revenue	000009408519669
08-Feb-2021	£137.59	£0.00	Freeman Catering Butch	217365	Revenue	000009408519673
08-Feb-2021	£115.40	£0.00	Freeman Catering Butch	217355	Revenue	000009408519675
08-Feb-2021	£50.45	£0.00	Freeman Catering Butch	217470	Revenue	000009408519679
08-Feb-2021	£97.46	£0.00	Freeman Catering Butch	217335	Revenue	000009408519685
08-Feb-2021	£69.18	£0.00	Freeman Catering Butch	217390	Revenue	000009408519689
08-Feb-2021	£48.49	£0.00	Freeman Catering Butch	217250	Revenue	000009408519691
08-Feb-2021	£38.85	£0.00	Jr Holland Foodservice	217552	Revenue	000009408519693
08-Feb-2021	£81.24	£0.00	Freeman Catering Butch	217285	Revenue	000009408519697
08-Feb-2021	£134.32	£0.00	Freeman Catering Butch	217554	Revenue	000009408519699
08-Feb-2021	£55.99	£0.00	Amznmktplace	230640	Revenue	000009408519705
09-Feb-2021	£537.60	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC97621
09-Feb-2021	£560.00	£0.00	Integrated Water Services Ltd	232870	Revenue	STC97691
09-Feb-2021	£596.56	£0.00	Yorkshire Purchasing Organisation	133140	Revenue	STC97736
09-Feb-2021	£652.02	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC97866
09-Feb-2021	£728.00	£0.00	West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC97988
09-Feb-2021	£744.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC98027
09-Feb-2021	£763.44	£0.00	Mencap	700200	Revenue	STC98062
09-Feb-2021	£772.32	£0.00	Flexible Support Options Limited	221004	Revenue	STC98067
09-Feb-2021	£774.89	£0.00	Yorkshire Purchasing Organisation	133140	Revenue	STC98070
09-Feb-2021	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC98099
09-Feb-2021	£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98157
09-Feb-2021	£840.00	£0.00	Tyneside Futsal Club Ltd	120000	Revenue	STC98158
09-Feb-2021	£856.50	£0.00	West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC98171
09-Feb-2021	£879.46	£0.00	United Carlton Office Systems Ltd	130060	Revenue	STC98191
09-Feb-2021	£959.20	£0.00	United Response	221004	Revenue	STC98276
09-Feb-2021	£1,240.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC98522
09-Feb-2021	£1,285.44	£0.00	Carers Federation Limited	221640	Revenue	STC98544
09-Feb-2021	£1,497.03	£0.00	STFT Holdings Ltd	221003	Revenue	STC98618
09-Feb-2021	£1,736.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC98727
09-Feb-2021	£1,739.19	£0.00	Garden Lane Garage	227000	Revenue	STC98729
09-Feb-2021	£1,930.80	£0.00	Flexible Support Options Limited	221004	Revenue	STC98807
09-Feb-2021	£2,064.73	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC98849
09-Feb-2021	£2,142.00	£0.00	Karbon Homes Ltd	221005	Revenue	STC98874
09-Feb-2021	£2,656.64	£0.00	Creative Support Ltd	221004	Revenue	STC98996
09-Feb-2021	£3,369.60	£0.00	Sanctuary Care (England) Limited	219030	Revenue	STC99161
09-Feb-2021	£3,441.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC99169
09-Feb-2021	£3,466.28	£0.00	Karbon Homes Ltd	221005	Revenue	STC99174
09-Feb-2021	£3,684.00	£0.00	Creative Support Ltd	221004	Revenue	STC99207
09-Feb-2021	£4,072.36	£0.00	United Response	221004	Revenue	STC99239
09-Feb-2021	£4,828.52	£0.00	Byker Bridge Housing Association Ltd	222110	Revenue	STC99298
09-Feb-2021	£5,507.70	£0.00	Flexible Support Options Limited	221004	Revenue	STC99350
09-Feb-2021	£5,830.80	£0.00	Karbon Homes Ltd	222110	Revenue	STC99373
09-Feb-2021	£6,505.33	£0.00	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC99418
09-Feb-2021	£7,102.07	£0.00	Flexible Support Options Limited	221004	Revenue	STC99452
09-Feb-2021	£7,264.82	£0.00	Flexible Support Options Limited	221004	Revenue	STC99461
09-Feb-2021	£7,621.00	£0.00	redacted data	237091	Revenue	STC99477
09-Feb-2021	£8,086.12	£0.00	Flexible Support Options Limited	221004	Revenue	STC99488
09-Feb-2021	£8,411.54	£0.00	STFT Holdings Ltd	221003	Revenue	STC99500
09-Feb-2021	£9,333.33	£0.00	Mental Health Concern	220020	Revenue	STC99525
09-Feb-2021	£9,333.33	£0.00	Mental Health Concern	220020	Revenue	STC99526
09-Feb-2021	£9,671.88	£0.00	Flexible Support Options Limited	221004	Revenue	STC99534
09-Feb-2021	£9,696.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC99536
09-Feb-2021	£10,361.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC99557
09-Feb-2021	£13,676.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC99620
09-Feb-2021	£17,532.85	£0.00	Flexible Support Options Limited	221004	Revenue	STC99684
09-Feb-2021	£19,086.48	£0.00	Flexible Support Options Limited	221004	Revenue	STC99701
09-Feb-2021	£19,928.57	£0.00	Inspire Scotland	213700	Revenue	STC99708
09-Feb-2021	£20,090.13	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC99711
09-Feb-2021	£21,182.54	£0.00	Flexible Support Options Limited	221004	Revenue	STC99719
09-Feb-2021	£25,172.96	£0.00	South Tyneside Integrated Care Limited	220205	Revenue	STC99742
09-Feb-2021	£26,027.59	£0.00	Creative Support Ltd	221004	Revenue	STC99749
09-Feb-2021	£31,836.60	£0.00	Prodec Networks Limited	857520	Capital	STC99766
09-Feb-2021	£50,025.60	£0.00	Real Life Options	221004	Revenue	STC99809
09-Feb-2021	£59,448.84	£0.00	St Annes Community Services	221004	Revenue	STC99819
09-Feb-2021	£59,495.34	£0.00	St Annes Community Services	221004	Revenue	STC99820
09-Feb-2021	£65,021.24	£0.00	Creative Support Ltd	221004	Revenue	STC99824
09-Feb-2021	£103,268.33	£0.00	C J Transport Services (North East) Limited	220550	Revenue	STC99847
09-Feb-2021	£244,364.32	£0.00	STFT Holdings Ltd	221003	Revenue	STC99871

09-Feb-2021	£23.88	£0.00	Lidl Gb South Shields	215435	Revenue	000009412115061
09-Feb-2021	-£8.99	£0.00	Www.Aldi.Co.Uk	215425	Revenue	000009412115063
09-Feb-2021	£3,459.12	£0.00	Northumbria Healthcare	230090	Revenue	000009412115065
09-Feb-2021	£2,256.77	£0.00	Northumbria Healthcare	230090	Revenue	000009412115069
09-Feb-2021	£3,107.04	£0.00	Northumbria Healthcare	230091	Revenue	000009412115071
09-Feb-2021	£381.38	£0.00	Northumbria Healthcare	230090	Revenue	000009412115073
09-Feb-2021	£7,550.20	£0.00	Northumbria Healthcare	230090	Revenue	000009412115075
09-Feb-2021	£5,870.33	£0.00	Northumbria Healthcare	230090	Revenue	000009412115079
09-Feb-2021	£33.65	£0.00	Www.Iceland.Co.Uk	214020	Revenue	000009412115093
09-Feb-2021	£36.58	£0.00	Aldi 42 774	215445	Revenue	000009412115165
09-Feb-2021	£145.80	£0.00	City Electrical Fa	232360	Revenue	000009412115197
09-Feb-2021	£32.79	£0.00	Jr Holland Foodservice	217435	Revenue	000009412115207
09-Feb-2021	£87.15	£0.00	Jr Holland Foodservice	217475	Revenue	000009412115209
09-Feb-2021	£48.16	£0.00	Jr Holland Foodservice	217415	Revenue	000009412115203
09-Feb-2021	£32.80	£0.00	Jr Holland Foodservice	217415	Revenue	000009412115205
09-Feb-2021	£34.26	£0.00	Jr Holland Foodservice	217295	Revenue	000009412115215
09-Feb-2021	£25.46	£0.00	Jr Holland Foodservice	217310	Revenue	000009412115217
09-Feb-2021	£45.77	£0.00	Jr Holland Foodservice	217370	Revenue	000009412115213
09-Feb-2021	£56.11	£0.00	Jr Holland Foodservice	217340	Revenue	000009412115219
09-Feb-2021	£64.75	£0.00	Jr Holland Foodservice	217410	Revenue	000009412115221
09-Feb-2021	£61.57	£0.00	Jr Holland Foodservice	217320	Revenue	000009412115223
09-Feb-2021	£10.92	£0.00	Jr Holland Foodservice	217320	Revenue	000009412115225
09-Feb-2021	£31.71	£0.00	Jr Holland Foodservice	217225	Revenue	000009412115227
09-Feb-2021	£80.21	£0.00	Jr Holland Foodservice	217325	Revenue	000009412115229
09-Feb-2021	£74.64	£0.00	Jr Holland Foodservice	217255	Revenue	000009412115231
09-Feb-2021	£20.67	£0.00	Jr Holland Foodservice	217305	Revenue	000009412115233
09-Feb-2021	£52.72	£0.00	Jr Holland Foodservice	217270	Revenue	000009412115235
09-Feb-2021	£96.70	£0.00	Jr Holland Foodservice	217380	Revenue	000009412115237
09-Feb-2021	£62.07	£0.00	Jr Holland Foodservice	217290	Revenue	000009412115239
09-Feb-2021	£35.37	£0.00	Jr Holland Foodservice	217350	Revenue	000009412115243
09-Feb-2021	£34.75	£0.00	Jr Holland Foodservice	217280	Revenue	000009412115245
09-Feb-2021	£73.18	£0.00	Jr Holland Foodservice	217425	Revenue	000009412115247
09-Feb-2021	£34.67	£0.00	Jr Holland Foodservice	217450	Revenue	000009412115249
09-Feb-2021	£255.27	£0.00	Jr Holland Foodservice	217265	Revenue	000009412115253
09-Feb-2021	£54.04	£0.00	Jr Holland Foodservice	217245	Revenue	000009412115255
09-Feb-2021	£91.69	£0.00	Jr Holland Foodservice	217275	Revenue	000009412115257
09-Feb-2021	£31.57	£0.00	Jr Holland Foodservice	217365	Revenue	000009412115259
09-Feb-2021	£19.53	£0.00	Jr Holland Foodservice	217315	Revenue	000009412115261
09-Feb-2021	£38.74	£0.00	Jr Holland Foodservice	217385	Revenue	000009412115263
09-Feb-2021	£49.02	£0.00	Jr Holland Foodservice	217355	Revenue	000009412115265
09-Feb-2021	£45.38	£0.00	Jr Holland Foodservice	217355	Revenue	000009412115267
09-Feb-2021	£26.73	£0.00	Jr Holland Foodservice	217455	Revenue	000009412115269
09-Feb-2021	£10.92	£0.00	Jr Holland Foodservice	217470	Revenue	000009412115271
09-Feb-2021	£63.14	£0.00	Jr Holland Foodservice	217470	Revenue	000009412115273
09-Feb-2021	£21.29	£0.00	Jr Holland Foodservice	217470	Revenue	000009412115275
09-Feb-2021	£82.72	£0.00	Jr Holland Foodservice	217335	Revenue	000009412115277
09-Feb-2021	£38.92	£0.00	Jr Holland Foodservice	217390	Revenue	000009412115281
09-Feb-2021	£34.75	£0.00	Jr Holland Foodservice	217250	Revenue	000009412115283
09-Feb-2021	£90.63	£0.00	Jr Holland Foodservice	217530	Revenue	000009412115285
09-Feb-2021	£28.39	£0.00	Jr Holland Foodservice	217525	Revenue	000009412115287
09-Feb-2021	£106.63	£0.00	Jr Holland Foodservice	217490	Revenue	000009412115289
09-Feb-2021	£87.43	£0.00	Jr Holland Foodservice	217285	Revenue	000009412115295
09-Feb-2021	£85.57	£0.00	Jr Holland Foodservice	217554	Revenue	000009412115297
09-Feb-2021	£52.70	£0.00	Www.Patlabel.Co.Uk	221420	Revenue	000009412115301
09-Feb-2021	£41.76	£0.00	Asda Groceries Online	224221	Revenue	000009412115033
09-Feb-2021	£13.95	£0.00	Asda Superstore	224221	Revenue	000009412115035
09-Feb-2021	-£10.33	£0.00	Asda Groceries Online	224221	Revenue	000009412115037
09-Feb-2021	£38.00	£0.00	Gen Register Office	213602	Revenue	000009412115043
09-Feb-2021	£179.99	£0.00	Argos Ltd	213300	Revenue	000009412115047
09-Feb-2021	£20.00	£0.00	Argos Ltd	213300	Revenue	000009412115049
09-Feb-2021	£225.87	£0.00	Www.Signgeer.Com	236030	Revenue	000009412115055
09-Feb-2021	£15.00	£0.00	Facebk Kbmwyx2D82	236057	Revenue	000009412115057
10-Feb-2021	£528.00	£0.00	Dere Street Barristers	231100	Revenue	STC97611
10-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97630
10-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97631
10-Feb-2021	£585.00	£0.00	Psychology Experts	213602	Revenue	STC97717
10-Feb-2021	£587.13	£0.00	Ritherdon & Co Ltd	820001	Capital	STC97718
10-Feb-2021	£596.85	£0.00	E-ON	232330	Revenue	STC97737
10-Feb-2021	£640.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC97851
10-Feb-2021	£650.00	£0.00	Mitie FS (UK) Limited	820002	Capital	STC97863



10-Feb-2021	£660.00	£0.00	Dere Street Barristers	231100	Revenue	STC97881
10-Feb-2021	£693.33	£0.00	Schneider Electric Limited	222950	Revenue	STC97936
10-Feb-2021	£710.21	£0.00	Canon (UK) Ltd	236030	Revenue	STC97967
10-Feb-2021	£714.56	£0.00	Places for People Living+ Limited	213300	Revenue	STC97970
10-Feb-2021	£720.00	£0.00	Dere Street Barristers	231100	Revenue	STC97977
10-Feb-2021	£722.56	£0.00	Tyne Tees Security Ltd	228400	Revenue	STC97980
10-Feb-2021	£755.91	£0.00	Sapphire Print Solutions Ltd	140190	Revenue	STC98053
10-Feb-2021	£801.10	£0.00	Balfour Beatty Living Places Ltd	223640	Revenue	STC98103
10-Feb-2021	£830.81	£0.00	SWITCH2 ENERGY LIMITED	706020	Revenue	STC98141
10-Feb-2021	£880.00	£0.00	SPRINGS ROOFING LIMITED	232870	Revenue	STC98194
10-Feb-2021	£900.74	£0.00	Mental Health Matters	222110	Revenue	STC98223
10-Feb-2021	£998.04	£0.00	Redacted - personal data	221001	Revenue	STC98342
10-Feb-2021	£1,015.76	£0.00	Redacted - personal data	220800	Revenue	STC98370
10-Feb-2021	£1,080.00	£0.00	Dere Street Barristers	231100	Revenue	STC98419
10-Feb-2021	£1,270.00	£0.00	NDC Associates Limited	828503	Capital	STC98536
10-Feb-2021	£1,300.06	£0.00	Smart Office Systems Ltd	120711	Revenue	STC98555
10-Feb-2021	£1,344.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC98572
10-Feb-2021	£1,385.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC98586
10-Feb-2021	£1,500.00	£0.00	Parklane Plowden	231100	Revenue	STC98623
10-Feb-2021	£1,618.93	£0.00	DSG Retail Limited (PC World)	220410	Revenue	STC98684
10-Feb-2021	£1,717.21	£0.00	Canon (UK) Ltd	236030	Revenue	STC98714
10-Feb-2021	£1,743.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC98731
10-Feb-2021	£1,750.00	£0.00	The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC98734
10-Feb-2021	£1,845.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC98766
10-Feb-2021	£1,875.00	£0.00	Kainos Software Ltd	850000	Capital	STC98780
10-Feb-2021	£2,333.69	£0.00	EDF Energy Customers plc	238500	Revenue	STC98922
10-Feb-2021	£2,340.00	£0.00	Earlsmere ID Systems Limited	227610	Revenue	STC98923
10-Feb-2021	£2,722.00	£0.00	Vision for Education Ltd	140190	Revenue	STC99018
10-Feb-2021	£3,000.00	£0.00	Native Six Ltd	222851	Revenue	STC99071
10-Feb-2021	£3,057.09	£0.00	Canon (UK) Ltd	236030	Revenue	STC99083
10-Feb-2021	£3,060.00	£0.00	Dere Street Barristers	231100	Revenue	STC99084
10-Feb-2021	£3,744.00	£0.00	SPRINGS ROOFING LIMITED	232860	Revenue	STC99215
10-Feb-2021	£3,750.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC99217
10-Feb-2021	£3,790.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC99223
10-Feb-2021	£4,424.00	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC99261
10-Feb-2021	£4,450.00	£0.00	Lucion Environmental LLP	820006	Capital	STC99263
10-Feb-2021	£4,500.00	£0.00	Learning Nexus Limited	230641	Revenue	STC99265
10-Feb-2021	£5,639.16	£0.00	Civica UK Limited	140190	Revenue	STC99358
10-Feb-2021	£5,792.20	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC99370
10-Feb-2021	£5,923.00	£0.00	Education Village Academy Trust	211100	Revenue	STC99376
10-Feb-2021	£6,659.25	£0.00	Connected - IT Business Services Limited	140190	Revenue	STC99430
10-Feb-2021	£7,487.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC99469
10-Feb-2021	£7,621.00	£0.00	redacted data	237091	Revenue	STC99478
10-Feb-2021	£7,621.00	£0.00	redacted data	237091	Revenue	STC99479
10-Feb-2021	£7,643.00	£0.00	SPRINGS ROOFING LIMITED	232860	Revenue	STC99480
10-Feb-2021	£8,144.72	£0.00	United Response	221004	Revenue	STC99491
10-Feb-2021	£8,144.72	£0.00	United Response	221004	Revenue	STC99492
10-Feb-2021	£8,196.00	£0.00	New Key Support Ltd	213300	Revenue	STC99495
10-Feb-2021	£8,261.55	£0.00	United Response	221004	Revenue	STC99496
10-Feb-2021	£8,261.55	£0.00	United Response	221004	Revenue	STC99497
10-Feb-2021	£8,468.91	£0.00	Hales Group Ltd	221001	Revenue	STC99501
10-Feb-2021	£9,166.25	£0.00	EE	237070	Revenue	STC99514
10-Feb-2021	£9,166.67	£0.00	Humankind Charity	220020	Revenue	STC99516
10-Feb-2021	£9,180.00	£0.00	Wilko Retail Limited	800009	Capital	STC99519
10-Feb-2021	£9,408.00	£0.00	Hales Group Ltd	221001	Revenue	STC99528
10-Feb-2021	£10,220.00	£0.00	North East Concrete Limited	227630	Revenue	STC99552
10-Feb-2021	£11,278.42	£0.00	Homecare Direct Limited	221001	Revenue	STC99582
10-Feb-2021	£13,073.20	£0.00	Positive Individual Proactive Support Limited	221005	Revenue	STC99613
10-Feb-2021	£14,035.00	£0.00	NBS Enterprises Ltd	235300	Revenue	STC99628
10-Feb-2021	£15,288.04	£0.00	United Response	221004	Revenue	STC99660
10-Feb-2021	£19,000.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC99697
10-Feb-2021	£20,060.89	£0.00	United Response	221004	Revenue	STC99709
10-Feb-2021	£23,053.15	£0.00	United Response	221004	Revenue	STC99732
10-Feb-2021	£26,409.35	£0.00	Hales Group Ltd	221001	Revenue	STC99751
10-Feb-2021	£41,603.64	£0.00	Tivoli Group	226830	Revenue	STC99789
10-Feb-2021	£53,193.25	£0.00	CD Passenger Services	219030	Revenue	STC99815
10-Feb-2021	£56,532.00	£0.00	North Tyneside Council	238210	Revenue	STC99816
10-Feb-2021	£113,468.86	£0.00	EDF Energy Customers plc	238500	Revenue	STC99852
10-Feb-2021	£127,263.43	£0.00	EDF Energy Customers plc	238500	Revenue	STC99857
10-Feb-2021	£150,790.26	£0.00	South Tyneside Homes Ltd	999700	Balance Sheet	STC99863

10-Feb-2021	£244,891.42	£0.00	Hales Group Ltd	221001	Revenue	STC99872
10-Feb-2021	£11.40	£0.00	Tesco Stores 3255	224221	Revenue	000009414557257
10-Feb-2021	£1,135.00	£0.00	Lpd Lab Services Ltd	236110	Revenue	000009414557275
10-Feb-2021	£1,135.00	£0.00	Lpd Lab Services Ltd	236110	Revenue	000009414557279
10-Feb-2021	£48.32	£0.00	Sp Safety Brands Uk	236030	Revenue	000009414557353
10-Feb-2021	£26.15	£0.00	Wm Morrisons Store	215425	Revenue	000009414557369
10-Feb-2021	£7,759.88	£0.00	Northumbria Healthcare	230090	Revenue	000009414557375
10-Feb-2021	-£3,171.76	£0.00	Northumbria Healthcare	230020	Revenue	000009414557379
10-Feb-2021	£31.00	£0.00	Warren James	214020	Revenue	000009414557421
10-Feb-2021	£79.20	£0.00	Sainsburys 2142	215445	Revenue	000009414557563
10-Feb-2021	£11.38	£0.00	Wm Morrisons Store	215446	Revenue	000009414557655
10-Feb-2021	£44.89	£0.00	City Electrical Fa	232360	Revenue	000009414557669
10-Feb-2021	£82.52	£0.00	Www.Onlinesafetysuppli	232360	Revenue	000009414557673
10-Feb-2021	£66.35	£0.00	Jr Holland Foodservice	217345	Revenue	000009414557703
10-Feb-2021	£139.63	£0.00	Jr Holland Foodservice	217220	Revenue	000009414557711
10-Feb-2021	£5.20	£0.00	Alliance Disposables L	217310	Revenue	000009414557717
10-Feb-2021	£35.84	£0.00	Jr Holland Foodservice	217460	Revenue	000009414557727
10-Feb-2021	-£13.11	£0.00	Jr Holland Foodservice	217355	Revenue	000009414557735
10-Feb-2021	£19.49	£0.00	Jr Holland Foodservice	217330	Revenue	000009414557739
10-Feb-2021	£76.66	£0.00	Wf Wayfair 3519327444	221420	Revenue	000009414557747
11-Feb-2021	£500.00	£0.00	South Tyneside Mutual Aid	222893	Revenue	STC97554
11-Feb-2021	£506.35	£0.00	Mastercopy Ltd	133040	Revenue	STC97577
11-Feb-2021	£507.67	£0.00	Civica Election Services Limited	231600	Revenue	STC97581
11-Feb-2021	£523.10	£0.00	Yorkshire Purchasing Organisation	120830	Revenue	STC97604
11-Feb-2021	£534.00	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC97620
11-Feb-2021	£575.47	£0.00	Spectrum Industrial Ltd	120711	Revenue	STC97707
11-Feb-2021	£607.50	£0.00	O'Brien Aggregate Marsden Limited	227630	Revenue	STC97779
11-Feb-2021	£657.94	£0.00	Specialist Medical Transport Ltd	221090	Revenue	STC97872
11-Feb-2021	£682.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC97915
11-Feb-2021	£696.00	£0.00	Thomas Owen & Sons (Newcastle upon Tyne) Limited	228180	Revenue	STC97944
11-Feb-2021	£700.98	£0.00	Danesfield Club Charity & Trust	228300	Revenue	STC97951
11-Feb-2021	£716.63	£0.00	OFFICE ANGELS	170080	Revenue	STC97971
11-Feb-2021	£743.95	£0.00	Bishop Sports & Leisure Ltd	130060	Revenue	STC98025
11-Feb-2021	£750.00	£0.00	George Vardy Haulage	227000	Revenue	STC98044
11-Feb-2021	£757.00	£0.00	GMP Contracting Services Ltd	227776	Revenue	STC98054
11-Feb-2021	£812.80	£0.00	Redacted - personal data	710020	Revenue	STC98121
11-Feb-2021	£845.45	£0.00	Clean It UK	133190	Revenue	STC98165
11-Feb-2021	£884.80	£0.00	North VS Ltd	820136	Capital	STC98204
11-Feb-2021	£915.62	£0.00	Geometric Results International	230710	Revenue	STC98231
11-Feb-2021	£931.34	£0.00	Phoenix Software Ltd	230440	Revenue	STC98252
11-Feb-2021	£1,000.00	£0.00	Whitburn Cricket Club	222890	Revenue	STC98350
11-Feb-2021	£1,207.50	£0.00	Reading Solutions UK Limited	120200	Revenue	STC98503
11-Feb-2021	£1,209.47	£0.00	Balfour Beatty Living Places Ltd	223640	Revenue	STC98505
11-Feb-2021	£1,266.17	£0.00	United Carlton Office Systems Ltd	140330	Revenue	STC98532
11-Feb-2021	£1,417.00	£0.00	Amna Care Domiciliary LTD	221001	Revenue	STC98598
11-Feb-2021	£1,550.78	£0.00	Royal Mail Group Ltd	230120	Revenue	STC98651
11-Feb-2021	£1,614.00	£0.00	Redacted - personal data	120010	Revenue	STC98681
11-Feb-2021	£1,614.38	£0.00	CDS Security and Fire Ltd	235960	Revenue	STC98682
11-Feb-2021	£1,760.00	£0.00	George Vardy Haulage	227000	Revenue	STC98739
11-Feb-2021	£1,930.30	£0.00	Whittingham Ecology	236410	Revenue	STC98805
11-Feb-2021	£2,500.00	£0.00	YCS Construction Limited	223830	Revenue	STC98957
11-Feb-2021	£2,565.00	£0.00	CGP Books	140330	Revenue	STC98967
11-Feb-2021	£2,619.50	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC98978
11-Feb-2021	£2,670.00	£0.00	GM Training	170060	Revenue	STC99007
11-Feb-2021	£2,697.93	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC99010
11-Feb-2021	£2,780.66	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC99028
11-Feb-2021	£2,790.00	£0.00	Argyle House School	213700	Revenue	STC99030
11-Feb-2021	£2,850.00	£0.00	Getech Ltd	120330	Revenue	STC99042
11-Feb-2021	£2,890.00	£0.00	Argyle House School	213700	Revenue	STC99050
11-Feb-2021	£2,940.00	£0.00	Redacted - personal data	220390	Revenue	STC99054
11-Feb-2021	£3,010.00	£0.00	George Vardy Haulage	227000	Revenue	STC99073
11-Feb-2021	£3,130.00	£0.00	George Vardy Haulage	227000	Revenue	STC99102
11-Feb-2021	£3,180.00	£0.00	George Vardy Haulage	227000	Revenue	STC99113
11-Feb-2021	£3,710.00	£0.00	George Vardy Haulage	227000	Revenue	STC99210
11-Feb-2021	£4,960.00	£0.00	Closomat Ltd	819000	Capital	STC99312
11-Feb-2021	£5,188.35	£0.00	KBR (Keeping Business Running) Ltd	120150	Revenue	STC99330
11-Feb-2021	£5,280.00	£0.00	Closomat Ltd	819000	Capital	STC99333
11-Feb-2021	£5,280.00	£0.00	Closomat Ltd	819000	Capital	STC99334
11-Feb-2021	£5,788.80	£0.00	CoStar Group UK	235830	Revenue	STC99369
11-Feb-2021	£7,336.37	£0.00	William Smith Group 1832 Ltd	830009	Capital	STC99463

11-Feb-2021	£7,403.50	£0.00	Driver Project Services Ltd	854571	Capital	STC99464
11-Feb-2021	£7,500.00	£0.00	Stone Computers Ltd	857503	Capital	STC99470
11-Feb-2021	£8,925.00	£0.00	Occupational Health and Wellbeing Ltd	230600	Revenue	STC99508
11-Feb-2021	£10,400.00	£0.00	YFT Consult Ltd	225000	Revenue	STC99558
11-Feb-2021	£11,713.00	£0.00	Hennessy Group	213500	Revenue	STC99591
11-Feb-2021	£16,063.83	£0.00	Gateshead Council	228370	Revenue	STC99667
11-Feb-2021	£25,961.08	£0.00	Vital Energi Utilities Ltd	854570	Capital	STC99748
11-Feb-2021	£43,670.34	£0.00	Geometric Results International	238650	Revenue	STC99796
11-Feb-2021	£57,024.01	£0.00	Bloom Procurement Services	854573	Capital	STC99817
11-Feb-2021	£107,928.99	£0.00	Percy Hedley Foundation	213700	Revenue	STC99850
11-Feb-2021	£137,336.46	£0.00	Percy Hedley Foundation	213700	Revenue	STC99861
11-Feb-2021	£148,208.67	£0.00	Esh Construction Limited	828518	Capital	STC99862
11-Feb-2021	£14.16	£0.00	Amznmktplace	215476	Revenue	000009417208495
11-Feb-2021	£5,980.75	£0.00	Northumbria Healthcare	230020	Revenue	000009417208501
11-Feb-2021	£5.46	£0.00	Lidl Gb South Shields	236540	Revenue	000009417208505
11-Feb-2021	£6.99	£0.00	Ebay O 07-06560-81198	215475	Revenue	000009417208609
11-Feb-2021	£21.32	£0.00	Ebay O 07-06560-81194	215475	Revenue	000009417208601
11-Feb-2021	£3.99	£0.00	Ebay O 07-06560-81195	215475	Revenue	000009417208605
11-Feb-2021	£6.25	£0.00	Ebay O 07-06560-81196	215475	Revenue	000009417208607
11-Feb-2021	£32.31	£0.00	Batleys Perth	217435	Revenue	000009417208647
11-Feb-2021	£53.33	£0.00	Locks And Hardware Dir	232360	Revenue	000009417208617
11-Feb-2021	£52.47	£0.00	Batleys Perth	217220	Revenue	000009417208651
11-Feb-2021	£157.73	£0.00	Batleys Perth	217475	Revenue	000009417208657
11-Feb-2021	£92.46	£0.00	Alliance Disposables L	217475	Revenue	000009417208661
11-Feb-2021	-£6.00	£0.00	Batleys Perth	217350	Revenue	000009417208695
11-Feb-2021	£73.55	£0.00	Batleys Perth	217370	Revenue	000009417208667
11-Feb-2021	£47.73	£0.00	Batleys Perth	217295	Revenue	000009417208671
11-Feb-2021	£137.02	£0.00	Batleys Perth	217460	Revenue	000009417208675
11-Feb-2021	£124.06	£0.00	Batleys Perth	217255	Revenue	000009417208681
11-Feb-2021	£124.13	£0.00	Batleys Perth	217305	Revenue	000009417208687
11-Feb-2021	£99.92	£0.00	Batleys Perth	217290	Revenue	000009417208691
11-Feb-2021	£96.61	£0.00	Jr Holland Foodservice	217425	Revenue	000009417208699
11-Feb-2021	£47.60	£0.00	Batleys Perth	217450	Revenue	000009417208703
11-Feb-2021	£93.04	£0.00	Batleys Perth	217265	Revenue	000009417208705
11-Feb-2021	£81.24	£0.00	Batleys Perth	217245	Revenue	000009417208709
11-Feb-2021	£130.78	£0.00	Batleys Perth	217430	Revenue	000009417208713
11-Feb-2021	£104.55	£0.00	Batleys Perth	217365	Revenue	000009417208717
11-Feb-2021	£255.89	£0.00	Batleys Perth	217355	Revenue	000009417208719
11-Feb-2021	£113.12	£0.00	Batleys Perth	217330	Revenue	000009417208721
11-Feb-2021	£79.15	£0.00	Batleys Perth	217470	Revenue	000009417208723
11-Feb-2021	£121.99	£0.00	Batleys Perth	217390	Revenue	000009417208727
11-Feb-2021	£238.75	£0.00	Batleys Perth	217530	Revenue	000009417208731
11-Feb-2021	£172.43	£0.00	Batleys Perth	217285	Revenue	000009417208737
11-Feb-2021	£161.96	£0.00	Batleys Perth	217554	Revenue	000009417208741
11-Feb-2021	£106.53	£0.00	Amznmktplace	237094	Revenue	000009417208745
11-Feb-2021	£18.98	£0.00	Amznmktplace Amazon.Co	224221	Revenue	000009417208443
11-Feb-2021	-£31.50	£0.00	Gen Register Office	213602	Revenue	000009417208449
11-Feb-2021	£11.00	£0.00	S T Council Counter Sv	213322	Revenue	000009417208459
11-Feb-2021	£56.69	£0.00	Boohoo.Com	213300	Revenue	000009417208485
11-Feb-2021	£47.45	£0.00	Lidl Gb South Shields	236540	Revenue	000009417208509
11-Feb-2021	£6.30	£0.00	Wm Morrisons Store	215425	Revenue	000009417208493
12-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97632
12-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97633
12-Feb-2021	£548.40	£0.00	Pulse Fitness Ltd	222875	Revenue	STC97659
12-Feb-2021	£556.00	£0.00	CER (Health Care Resourcing)	170080	Revenue	STC97678
12-Feb-2021	£582.91	£0.00	Vision for Education Ltd	170080	Revenue	STC97715
12-Feb-2021	£591.16	£0.00	Vision for Education Ltd	170080	Revenue	STC97724
12-Feb-2021	£595.00	£0.00	CER (Health Care Resourcing)	170080	Revenue	STC97731
12-Feb-2021	£598.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC97740
12-Feb-2021	£600.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170070	Revenue	STC97753
12-Feb-2021	£600.00	£0.00	Vision for Education Ltd	133050	Revenue	STC97754
12-Feb-2021	£600.75	£0.00	Protocol Education Ltd	170080	Revenue	STC97774
12-Feb-2021	£624.00	£0.00	CD Passenger Services	213100	Revenue	STC97830
12-Feb-2021	£625.00	£0.00	Protocol Education Ltd	133050	Revenue	STC97835
12-Feb-2021	£654.14	£0.00	Redacted - personal data	170000	Revenue	STC97868
12-Feb-2021	£656.97	£0.00	CCL Office Ltd	120711	Revenue	STC97870
12-Feb-2021	£707.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC97958
12-Feb-2021	£723.00	£0.00	JPI Media Publishing	213800	Revenue	STC97982
12-Feb-2021	£729.00	£0.00	Siemens Financial Services Ltd	120400	Revenue	STC97990
12-Feb-2021	£751.15	£0.00	Pulse Fitness Ltd	222920	Revenue	STC98049

12-Feb-2021	£782.00	£0.00	John Nixon Limited	227000	Revenue	STC98080
12-Feb-2021	£806.75	£0.00	Vision for Education Ltd	133050	Revenue	STC98112
12-Feb-2021	£810.00	£0.00	Chameleon Vocational Training Ltd	170080	Revenue	STC98117
12-Feb-2021	£817.50	£0.00	Vision for Education Ltd	133190	Revenue	STC98126
12-Feb-2021	£825.00	£0.00	Vision for Education Ltd	170080	Revenue	STC98130
12-Feb-2021	£825.00	£0.00	Vision for Education Ltd	120850	Revenue	STC98131
12-Feb-2021	£884.07	£0.00	ARCO	802250	Capital	STC98203
12-Feb-2021	£930.00	£0.00	Vision for Education Ltd	170080	Revenue	STC98248
12-Feb-2021	£934.00	£0.00	Vision for Education Ltd	133190	Revenue	STC98254
12-Feb-2021	£945.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC98266
12-Feb-2021	£975.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	133050	Revenue	STC98288
12-Feb-2021	£1,000.00	£0.00	Jan Stephenson Educational Ltd	210660	Revenue	STC98351
12-Feb-2021	£1,050.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limi	218930	Revenue	STC98403
12-Feb-2021	£1,073.38	£0.00	Sunderland City Council	237040	Revenue	STC98413
12-Feb-2021	£1,139.86	£0.00	Redacted - personal data	710020	Revenue	STC98449
12-Feb-2021	£1,169.59	£0.00	Critiqom Limited	230140	Revenue	STC98472
12-Feb-2021	£1,270.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limi	218930	Revenue	STC98537
12-Feb-2021	£1,325.00	£0.00	George Vardy Haulage	227000	Revenue	STC98568
12-Feb-2021	£1,718.38	£0.00	Canon (UK) Ltd	230080	Revenue	STC98715
12-Feb-2021	£1,734.48	£0.00	Large Format UK	236030	Revenue	STC98724
12-Feb-2021	£1,833.00	£0.00	Third Space Learning (Virtual Class Ltd t/a)	133190	Revenue	STC98761
12-Feb-2021	£2,007.00	£0.00	CD Passenger Services	213602	Revenue	STC98838
12-Feb-2021	£2,125.00	£0.00	Jan Stephenson Educational Ltd	210550	Revenue	STC98869
12-Feb-2021	£2,180.00	£0.00	CD Passenger Services	213300	Revenue	STC98886
12-Feb-2021	£2,189.88	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC98889
12-Feb-2021	£2,500.00	£0.00	Irwin Mitchell Solicitors	999500	Balance Sheet	STC98958
12-Feb-2021	£2,562.65	£0.00	Allpay Limited	230140	Revenue	STC98964
12-Feb-2021	£2,700.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC99012
12-Feb-2021	£3,106.00	£0.00	BCE Northern Limited	227630	Revenue	STC99098
12-Feb-2021	£3,343.03	£0.00	Allpay Limited	230140	Revenue	STC99144
12-Feb-2021	£3,764.33	£0.00	Compass Fostering North Limited	213500	Revenue	STC99219
12-Feb-2021	£4,158.00	£0.00	Zip Heaters (UK) Ltd (trading as Zip Water UK)	232810	Revenue	STC99245
12-Feb-2021	£4,167.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225000	Revenue	STC99246
12-Feb-2021	£4,279.90	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limi	218930	Revenue	STC99255
12-Feb-2021	£5,495.28	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC99347
12-Feb-2021	£5,670.60	£0.00	University Hospitals of Leicester NHS Trust	237020	Revenue	STC99359
12-Feb-2021	£6,241.49	£0.00	Beaumont Hill Academy	211100	Revenue	STC99399
12-Feb-2021	£6,500.00	£0.00	Cambian Whinfell School Limited	217760	Revenue	STC99415
12-Feb-2021	£7,500.00	£0.00	Birch Tree Northern Limited	820165	Capital	STC99471
12-Feb-2021	£9,292.43	£0.00	Barbara Priestman Academy	211100	Revenue	STC99523
12-Feb-2021	£10,000.00	£0.00	Hugh James Solicitors	999500	Balance Sheet	STC99540
12-Feb-2021	£10,333.33	£0.00	Cambian Whinfell School Limited	217760	Revenue	STC99555
12-Feb-2021	£13,535.39	£0.00	CRG Homecare Limited	221001	Revenue	STC99618
12-Feb-2021	£13,863.64	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC99624
12-Feb-2021	£15,041.36	£0.00	Oxygen Finance Limited	238600	Revenue	STC99652
12-Feb-2021	£19,173.94	£0.00	St Cuthberts Care	213500	Revenue	STC99703
12-Feb-2021	£21,650.00	£0.00	Minttulip Limited	857522	Capital	STC99723
12-Feb-2021	£23,595.33	£0.00	CRG Homecare Limited	221001	Revenue	STC99737
12-Feb-2021	£26,748.44	£0.00	Howell Technology Group	230440	Revenue	STC99753
12-Feb-2021	£52,605.55	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC99812
12-Feb-2021	£221,102.02	£0.00	CRG Homecare Limited	221001	Revenue	STC99867
12-Feb-2021	£243,900.48	£0.00	Boldon School Limited (PFI)	219720	Revenue	STC99870
12-Feb-2021	£15.00	£0.00	Green Street Post Office	232200	Revenue	000009420149293
12-Feb-2021	£29.65	£0.00	Aldinstores	215466	Revenue	000009420149213
12-Feb-2021	£74.97	£0.00	Amznmktplace	215435	Revenue	000009420149275
12-Feb-2021	£7.92	£0.00	Post Office Counter	232200	Revenue	000009420149295
12-Feb-2021	£167.50	£0.00	Dvla Vehicle Tax	227000	Revenue	000009420149299
12-Feb-2021	£167.50	£0.00	Dvla Vehicle Tax	227000	Revenue	000009420149305
12-Feb-2021	£107.50	£0.00	Dvla Vehicle Tax	227000	Revenue	000009420149309
12-Feb-2021	£167.50	£0.00	Dvla Vehicle Tax	227000	Revenue	000009420149311
12-Feb-2021	£167.50	£0.00	Dvla Vehicle Tax	227000	Revenue	000009420149315
12-Feb-2021	£38.00	£0.00	Dvla Tachograph Web	227000	Revenue	000009420149319
12-Feb-2021	£2.34	£0.00	Asda Superstore	215446	Revenue	000009420149341
12-Feb-2021	-£40.68	£0.00	Batleys Perth	217255	Revenue	000009420149363
12-Feb-2021	£107.37	£0.00	Batleys Perth	217385	Revenue	000009420149365
12-Feb-2021	£11.99	£0.00	Asda Stores 5889	215455	Revenue	000009420149357
12-Feb-2021	£176.58	£0.00	Batleys Perth	217295	Revenue	000009420149359
12-Feb-2021	£129.46	£0.00	Alliance Disposables L	217410	Revenue	000009420149361
12-Feb-2021	£2.26	£0.00	Jr Holland Foodservice	217385	Revenue	000009420149367
12-Feb-2021	£29.45	£0.00	Gb43_Gbp	222875	Revenue	000009420149371

12-Feb-2021	£1.40	£0.00	Lidl Gb South Shields	224221	Revenue	000009420149113
12-Feb-2021	£11.00	£0.00	City Of Newcastle Inte	213602	Revenue	000009420149125
12-Feb-2021	£249.99	£0.00	Argos Ltd	213300	Revenue	000009420149143
12-Feb-2021	£56.60	£0.00	Ebay O 18-06563-51098	236030	Revenue	000009420149149
12-Feb-2021	£37.69	£0.00	Asda Groceries Online	215476	Revenue	000009420149193
12-Feb-2021	-£0.26	£0.00	Asda Groceries Online	215476	Revenue	000009420149197
12-Feb-2021	£2,269.09	£0.00	Northumbria Healthcare	230091	Revenue	000009420149201
15-Feb-2021	£500.00	£0.00	Redacted - personal data	222851	Revenue	STC97555
15-Feb-2021	£500.00	£0.00	Northumbria University	230641	Revenue	STC97556
15-Feb-2021	£503.75	£0.00	First Class Supply & Training Ltd	120850	Revenue	STC97569
15-Feb-2021	£533.95	£0.00	Connected - IT Business Services Limited	120170	Revenue	STC97619
15-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97634
15-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97635
15-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97636
15-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97637
15-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97638
15-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97639
15-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97640
15-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97641
15-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97642
15-Feb-2021	£546.00	£0.00	Greenham Trading Limited	224400	Revenue	STC97656
15-Feb-2021	£550.00	£0.00	Grounds Maintenance Specialists Ltd	120000	Revenue	STC97663
15-Feb-2021	£550.60	£0.00	Teaching Personnel Limited	133130	Revenue	STC97665
15-Feb-2021	£600.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC97755
15-Feb-2021	£660.00	£0.00	Top Marks NE Ltd	120500	Revenue	STC97882
15-Feb-2021	£680.40	£0.00	Furniture @ Work Ltd	140330	Revenue	STC97905
15-Feb-2021	£720.00	£0.00	RC Diocese of Hexham and Newcastle	133150	Revenue	STC97978
15-Feb-2021	£750.00	£0.00	EducationCity Ltd	120010	Revenue	STC98045
15-Feb-2021	£763.00	£0.00	Buddi Limited	221520	Revenue	STC98061
15-Feb-2021	£773.30	£0.00	Station Taxis (Sunderland) Limited	218950	Revenue	STC98068
15-Feb-2021	£796.00	£0.00	Northumbria University	230641	Revenue	STC98089
15-Feb-2021	£800.00	£0.00	Vision for Education Ltd	140190	Revenue	STC98100
15-Feb-2021	£840.00	£0.00	Direct Healthcare Group	221430	Revenue	STC98159
15-Feb-2021	£885.20	£0.00	Blacks Corner Trading	228300	Revenue	STC98205
15-Feb-2021	£890.78	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC98210
15-Feb-2021	£910.00	£0.00	The Education Network	120000	Revenue	STC98227
15-Feb-2021	£911.55	£0.00	Tynetec Ltd	221520	Revenue	STC98229
15-Feb-2021	£928.12	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC98242
15-Feb-2021	£946.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC98267
15-Feb-2021	£950.00	£0.00	Groundwork South Tyneside & Newcastle	120560	Revenue	STC98269
15-Feb-2021	£983.40	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC98330
15-Feb-2021	£988.20	£0.00	3P Learning Limited	120200	Revenue	STC98331
15-Feb-2021	£1,000.00	£0.00	Inspire ATA Ltd	120830	Revenue	STC98352
15-Feb-2021	£1,036.95	£0.00	Debt Management (FCM)	710010	Revenue	STC98387
15-Feb-2021	£1,062.00	£0.00	PSNE Ltd	225002	Revenue	STC98408
15-Feb-2021	£1,135.00	£0.00	FM Steelstock Ltd	227630	Revenue	STC98444
15-Feb-2021	£1,200.00	£0.00	Education World Ltd	170080	Revenue	STC98493
15-Feb-2021	£1,285.71	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC98545
15-Feb-2021	£1,295.51	£0.00	CF Corporate Finance Ltd	133110	Revenue	STC98548
15-Feb-2021	£1,350.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC98574
15-Feb-2021	£1,365.12	£0.00	Reach Out Care	213300	Revenue	STC98578
15-Feb-2021	£1,557.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC98653
15-Feb-2021	£1,653.75	£0.00	Greenlay (Grass Machinery) Ltd	223880	Revenue	STC98693
15-Feb-2021	£1,680.00	£0.00	The Rawdon-Smith Trust	219100	Revenue	STC98707
15-Feb-2021	£1,720.50	£0.00	Premier Traffic Management	830018	Capital	STC98717
15-Feb-2021	£1,814.69	£0.00	Vertiv Infrastructure Ltd	222950	Revenue	STC98756
15-Feb-2021	£1,869.92	£0.00	Phoenix Software Ltd	120711	Revenue	STC98779
15-Feb-2021	£2,009.94	£0.00	BT Global Services	230440	Revenue	STC98839
15-Feb-2021	£2,100.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC98862
15-Feb-2021	£2,118.02	£0.00	AECOM Ltd	828350	Capital	STC98867
15-Feb-2021	£2,161.00	£0.00	Tynetec Ltd	221501	Revenue	STC98881
15-Feb-2021	£2,161.64	£0.00	Marshalls	227630	Revenue	STC98882
15-Feb-2021	£2,424.31	£0.00	CF Corporate Finance Ltd	133130	Revenue	STC98940
15-Feb-2021	£2,592.00	£0.00	Sunderland Home Care Associates	216191	Revenue	STC98973
15-Feb-2021	£2,617.00	£0.00	JENX Limited	221420	Revenue	STC98976
15-Feb-2021	£3,023.94	£0.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC99076
15-Feb-2021	£3,550.00	£0.00	Precise Media Monitoring Ltd	236020	Revenue	STC99186
15-Feb-2021	£3,570.00	£0.00	Premier Traffic Management	830018	Capital	STC99188
15-Feb-2021	£4,186.68	£0.00	Phoenix Software Ltd	857519	Capital	STC99247
15-Feb-2021	£5,183.49	£0.00	ESPA Ltd	217760	Revenue	STC99327

15-Feb-2021	£5,183.49	£0.00	ESPA Ltd	217760	Revenue	STC99328
15-Feb-2021	£5,359.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC99339
15-Feb-2021	£5,709.99	£0.00	ESPA Ltd	217760	Revenue	STC99363
15-Feb-2021	£5,709.99	£0.00	ESPA Ltd	217760	Revenue	STC99364
15-Feb-2021	£5,997.50	£0.00	Stone Computers Ltd	857503	Capital	STC99381
15-Feb-2021	£6,443.23	£0.00	ESPA Ltd	217760	Revenue	STC99408
15-Feb-2021	£6,443.23	£0.00	ESPA Ltd	217760	Revenue	STC99409
15-Feb-2021	£6,500.00	£0.00	Your Voice Counts	220020	Revenue	STC99416
15-Feb-2021	£6,526.04	£0.00	ESPA Ltd	217760	Revenue	STC99424
15-Feb-2021	£6,526.04	£0.00	ESPA Ltd	217760	Revenue	STC99425
15-Feb-2021	£6,761.92	£0.00	Canon (UK) Ltd	230080	Revenue	STC99437
15-Feb-2021	£7,200.00	£0.00	Your Voice Counts	220020	Revenue	STC99457
15-Feb-2021	£7,850.00	£0.00	Civica UK Limited	237020	Revenue	STC99482
15-Feb-2021	£10,034.45	£0.00	ESPA Ltd	217760	Revenue	STC99544
15-Feb-2021	£10,034.45	£0.00	ESPA Ltd	217760	Revenue	STC99545
15-Feb-2021	£11,000.28	£0.00	ESPA Ltd	217760	Revenue	STC99577
15-Feb-2021	£11,000.28	£0.00	ESPA Ltd	217760	Revenue	STC99578
15-Feb-2021	£11,000.28	£0.00	ESPA Ltd	217760	Revenue	STC99579
15-Feb-2021	£11,000.28	£0.00	ESPA Ltd	217760	Revenue	STC99580
15-Feb-2021	£11,025.00	£0.00	Getech Ltd	120170	Revenue	STC99581
15-Feb-2021	£13,834.80	£0.00	SSI Schaefer Limited	228300	Revenue	STC99623
15-Feb-2021	£13,928.00	£0.00	PSNE Ltd	225002	Revenue	STC99625
15-Feb-2021	£14,000.00	£0.00	Artemis Support Limited	213500	Revenue	STC99627
15-Feb-2021	£14,499.00	£0.00	Groundwork South Tyneside & Newcastle	701000	Revenue	STC99638
15-Feb-2021	£14,878.34	£0.00	ESPA Ltd	217760	Revenue	STC99646
15-Feb-2021	£14,878.34	£0.00	ESPA Ltd	217760	Revenue	STC99647
15-Feb-2021	£15,000.00	£0.00	Groundwork South Tyneside & Newcastle	225211	Revenue	STC99649
15-Feb-2021	£15,034.47	£0.00	Pear Tree Projects Limited	213700	Revenue	STC99650
15-Feb-2021	£20,700.00	£0.00	redacted data	222800	Revenue	STC99713
15-Feb-2021	£25,607.00	£0.00	Your Voice Counts	221004	Revenue	STC99746
15-Feb-2021	£27,350.98	£0.00	Civica UK Limited	230440	Revenue	STC99754
15-Feb-2021	£51,250.00	£0.00	Stone Computers Ltd	857503	Capital	STC99811
15-Feb-2021	£76,875.00	£0.00	Stone Computers Ltd	857503	Capital	STC99834
15-Feb-2021	£265,461.05	£0.00	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC99873
15-Feb-2021	£619,869.09	£0.00	Gateshead MBC	228370	Revenue	STC99876
15-Feb-2021	£98.73	£0.00	Amznmktplace Amazon.Co	230440	Revenue	000007429184770
15-Feb-2021	£72.60	£0.00	City Electrical Fa	232360	Revenue	000007429184818
15-Feb-2021	£64.38	£0.00	Hopwells Ltd	217345	Revenue	000007429184842
15-Feb-2021	£90.27	£0.00	Hopwells Ltd	217220	Revenue	000007429184852
15-Feb-2021	£263.13	£0.00	Hopwells Ltd	217475	Revenue	000007429184872
15-Feb-2021	£133.98	£0.00	Hopwells Ltd	217220	Revenue	000007429184860
15-Feb-2021	£113.48	£0.00	Batleys Perth	217475	Revenue	000007429184868
15-Feb-2021	£109.22	£0.00	Hopwells Ltd	217475	Revenue	000007429184878
15-Feb-2021	£30.89	£0.00	Hopwells Ltd	217370	Revenue	000007429184886
15-Feb-2021	£68.57	£0.00	Hopwells Ltd	217370	Revenue	000007429184890
15-Feb-2021	£322.03	£0.00	Hopwells Ltd	217295	Revenue	000007429184898
15-Feb-2021	£491.77	£0.00	Hopwells Ltd	217295	Revenue	000007429184906
15-Feb-2021	£44.24	£0.00	Hopwells Ltd	217340	Revenue	000007429184920
15-Feb-2021	£190.86	£0.00	Hopwells Ltd	217460	Revenue	000007429184930
15-Feb-2021	£225.04	£0.00	Hopwells Ltd	217553	Revenue	000007429184940
15-Feb-2021	£45.06	£0.00	Jr Holland Foodservice	217553	Revenue	000007429184948
15-Feb-2021	£337.29	£0.00	Hopwells Ltd	217320	Revenue	000007429184954
15-Feb-2021	£45.16	£0.00	Hopwells Ltd	217225	Revenue	000007429184962
15-Feb-2021	£99.78	£0.00	Hopwells Ltd	217350	Revenue	000007429185016
15-Feb-2021	£355.74	£0.00	Hopwells Ltd	217425	Revenue	000007429185022
15-Feb-2021	£150.74	£0.00	Hopwells Ltd	217325	Revenue	000007429184970
15-Feb-2021	£113.92	£0.00	Hopwells Ltd	217255	Revenue	000007429184978
15-Feb-2021	£96.89	£0.00	Hopwells Ltd	217255	Revenue	000007429184984
15-Feb-2021	£120.96	£0.00	Hopwells Ltd	217380	Revenue	000007429184990
15-Feb-2021	£133.65	£0.00	Hopwells Ltd	217380	Revenue	000007429184996
15-Feb-2021	-£6.90	£0.00	Hopwells Ltd	217380	Revenue	000007429185002
15-Feb-2021	£53.97	£0.00	Hopwells Ltd	217290	Revenue	000007429185008
15-Feb-2021	-£28.74	£0.00	Hopwells Ltd	217425	Revenue	000007429185030
15-Feb-2021	£81.52	£0.00	Hopwells Ltd	217265	Revenue	000007429185036
15-Feb-2021	£219.85	£0.00	Hopwells Ltd	217245	Revenue	000007429185044
15-Feb-2021	£149.63	£0.00	Hopwells Ltd	217385	Revenue	000007429185052
15-Feb-2021	£197.70	£0.00	Hopwells Ltd	217355	Revenue	000007429185058
15-Feb-2021	£144.46	£0.00	Hopwells Ltd	217355	Revenue	000007429185066
15-Feb-2021	-£6.90	£0.00	Hopwells Ltd	217355	Revenue	000007429185072
15-Feb-2021	£80.37	£0.00	Hopwells Ltd	217330	Revenue	000007429185080

15-Feb-2021	£162.54	£0.00	Hopwells Ltd	217470	Revenue	000007429185086
15-Feb-2021	£194.17	£0.00	Hopwells Ltd	217470	Revenue	000007429185094
15-Feb-2021	£103.70	£0.00	Hopwells Ltd	217335	Revenue	000007429185102
15-Feb-2021	£157.14	£0.00	Hopwells Ltd	217390	Revenue	000007429185110
15-Feb-2021	£7.10	£0.00	Hopwells Ltd	217390	Revenue	000007429185118
15-Feb-2021	-£7.10	£0.00	Hopwells Ltd	217390	Revenue	000007429185124
15-Feb-2021	£64.14	£0.00	Hopwells Ltd	217250	Revenue	000007429185134
15-Feb-2021	£117.17	£0.00	Hopwells Ltd	217250	Revenue	000007429185140
15-Feb-2021	£85.92	£0.00	Hopwells Ltd	217540	Revenue	000007429185148
15-Feb-2021	£162.10	£0.00	Hopwells Ltd	217530	Revenue	000007429185154
15-Feb-2021	£189.46	£0.00	Hopwells Ltd	217490	Revenue	000007429185170
15-Feb-2021	£6.55	£0.00	Jr Holland Foodservice	217525	Revenue	000007429185162
15-Feb-2021	£134.04	£0.00	Hopwells Ltd	217490	Revenue	000007429185182
15-Feb-2021	£31.77	£0.00	Jr Holland Foodservice	217552	Revenue	000007429185188
15-Feb-2021	£46.53	£0.00	Hopwells Ltd	217285	Revenue	000007429185194
15-Feb-2021	£55.36	£0.00	Hopwells Ltd	217285	Revenue	000007429185200
15-Feb-2021	£93.55	£0.00	Hopwells Ltd	217554	Revenue	000007429185206
15-Feb-2021	£122.29	£0.00	Hopwells Ltd	217554	Revenue	000007429185212
15-Feb-2021	£8.32	£0.00	Spotify P136B6Df39	212070	Revenue	000007429184358
15-Feb-2021	£11.00	£0.00	Sunderland Cc	213602	Revenue	000007429184364
15-Feb-2021	£25.00	£0.00	Facebk C4Qkux6D82	236057	Revenue	000007429184424
15-Feb-2021	£7.97	£0.00	Asda Stores 5889	215435	Revenue	000007429184460
15-Feb-2021	£9.10	£0.00	B&M 156 - South Shield	215425	Revenue	000007429184476
15-Feb-2021	£5,735.32	£0.00	Northumbria Healthcare	230090	Revenue	000007429184484
15-Feb-2021	£180.46	£0.00	Asda Groceries Online	214020	Revenue	000007429184494
15-Feb-2021	£120.95	£0.00	Footasylum Plc	214020	Revenue	000007429184500
15-Feb-2021	-£7.03	£0.00	Asda Groceries Online	214020	Revenue	000007429184504
15-Feb-2021	£134.13	£0.00	Amznmktplace Amazon.Co	214200	Revenue	000007429184688
15-Feb-2021	£38.00	£0.00	Tutorful L-R8Gdxjpa	214200	Revenue	000007429184692
15-Feb-2021	£21.78	£0.00	Aldi 42 774	215445	Revenue	000007429184734
15-Feb-2021	£594.90	£0.00	Teamtreeshouse.Com	230440	Revenue	000007429184766
16-Feb-2021	£500.30	£0.00	Redacted - personal data	213800	Revenue	STC97567
16-Feb-2021	£503.75	£0.00	First Class Supply & Training Ltd	120850	Revenue	STC97570
16-Feb-2021	£506.40	£0.00	Redacted - personal data	213800	Revenue	STC97579
16-Feb-2021	£513.11	£0.00	Bluebird Care	221001	Revenue	STC97590
16-Feb-2021	£521.00	£0.00	Redacted - personal data	213901	Revenue	STC97603
16-Feb-2021	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC97625
16-Feb-2021	£545.00	£0.00	Redacted - personal data	213300	Revenue	STC97654
16-Feb-2021	£552.75	£0.00	United Carlton Office Systems Ltd	170040	Revenue	STC97667
16-Feb-2021	£598.93	£0.00	Tivoli Group	226840	Revenue	STC97741
16-Feb-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC97756
16-Feb-2021	£600.00	£0.00	Redacted - personal data	213800	Revenue	STC97757
16-Feb-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC97758
16-Feb-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC97759
16-Feb-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC97760
16-Feb-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC97761
16-Feb-2021	£612.80	£0.00	Redacted - personal data	213800	Revenue	STC97789
16-Feb-2021	£654.34	£0.00	Redacted - personal data	819000	Capital	STC97869
16-Feb-2021	£680.00	£0.00	Redacted - personal data	213901	Revenue	STC97902
16-Feb-2021	£681.14	£0.00	Redacted - personal data	213800	Revenue	STC97906
16-Feb-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC97911
16-Feb-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC97912
16-Feb-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC97913
16-Feb-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC97914
16-Feb-2021	£700.00	£0.00	Redacted - personal data	133110	Revenue	STC97947
16-Feb-2021	£735.63	£0.00	Redacted - personal data	213800	Revenue	STC97993
16-Feb-2021	£769.70	£0.00	Bluebird Care	221001	Revenue	STC98065
16-Feb-2021	£775.38	£0.00	Redacted - personal data	213800	Revenue	STC98073
16-Feb-2021	£799.53	£0.00	Redacted - personal data	213800	Revenue	STC98095
16-Feb-2021	£825.04	£0.00	Thomas Owen & Sons (Newcastle upon Tyne) Limited	133180	Revenue	STC98137
16-Feb-2021	£846.94	£0.00	Bluebird Care	221001	Revenue	STC98166
16-Feb-2021	£868.98	£0.00	Redacted - personal data	213800	Revenue	STC98185
16-Feb-2021	£868.98	£0.00	Redacted - personal data	213800	Revenue	STC98186
16-Feb-2021	£876.96	£0.00	Bluebird Care	221001	Revenue	STC98189
16-Feb-2021	£890.75	£0.00	Tivoli Group	226840	Revenue	STC98209
16-Feb-2021	£919.20	£0.00	Redacted - personal data	213800	Revenue	STC98234
16-Feb-2021	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC98260
16-Feb-2021	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC98261
16-Feb-2021	£953.24	£0.00	Redacted - personal data	213800	Revenue	STC98272
16-Feb-2021	£975.38	£0.00	Redacted - personal data	213800	Revenue	STC98292

16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98313
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98314
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98315
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98316
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98317
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98318
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98319
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98320
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98321
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98322
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98323
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98324
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98325
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98326
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98327
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98328
16-Feb-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC98329
16-Feb-2021	£994.24	£0.00	Redacted - personal data	213800	Revenue	STC98337
16-Feb-2021	£1,000.00	£0.00	Redacted - personal data	237093	Revenue	STC98353
16-Feb-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC98367
16-Feb-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC98368
16-Feb-2021	£1,031.57	£0.00	Redacted - personal data	213800	Revenue	STC98384
16-Feb-2021	£1,034.66	£0.00	Bluebird Care	221001	Revenue	STC98385
16-Feb-2021	£1,054.16	£0.00	Stannah Lift Services Ltd	819000	Capital	STC98406
16-Feb-2021	£1,081.44	£0.00	Redacted - personal data	213800	Revenue	STC98423
16-Feb-2021	£1,087.80	£0.00	Redacted - personal data	213800	Revenue	STC98426
16-Feb-2021	£1,087.84	£0.00	Redacted - personal data	213800	Revenue	STC98428
16-Feb-2021	£1,118.00	£0.00	Redacted - personal data	213901	Revenue	STC98439
16-Feb-2021	£1,121.71	£0.00	Redacted - personal data	213901	Revenue	STC98441
16-Feb-2021	£1,187.84	£0.00	Redacted - personal data	213800	Revenue	STC98483
16-Feb-2021	£1,187.84	£0.00	Redacted - personal data	213800	Revenue	STC98484
16-Feb-2021	£1,200.00	£0.00	Redacted - personal data	213901	Revenue	STC98494
16-Feb-2021	£1,242.69	£0.00	Sunderland Home Care Associates	219060	Revenue	STC98523
16-Feb-2021	£1,280.00	£0.00	Redacted - personal data	213800	Revenue	STC98543
16-Feb-2021	£1,513.12	£0.00	Bluebird Care	221001	Revenue	STC98633
16-Feb-2021	£1,562.65	£0.00	Bluebird Care	221001	Revenue	STC98655
16-Feb-2021	£1,634.45	£0.00	Garden Lane Garage	227000	Revenue	STC98689
16-Feb-2021	£1,663.31	£0.00	Redacted - personal data	213901	Revenue	STC98697
16-Feb-2021	£1,673.36	£0.00	Lifeways Community Care Limited	221004	Revenue	STC98706
16-Feb-2021	£1,775.38	£0.00	Redacted - personal data	213800	Revenue	STC98745
16-Feb-2021	£1,800.00	£0.00	Redacted - personal data	213300	Revenue	STC98747
16-Feb-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC98752
16-Feb-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC98753
16-Feb-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC98754
16-Feb-2021	£1,850.42	£0.00	Redacted - personal data	213800	Revenue	STC98772
16-Feb-2021	£1,887.84	£0.00	Redacted - personal data	213800	Revenue	STC98788
16-Feb-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC98821
16-Feb-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC98822
16-Feb-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC98823
16-Feb-2021	£1,987.84	£0.00	Redacted - personal data	213800	Revenue	STC98829
16-Feb-2021	£2,078.56	£0.00	Redacted - personal data	213800	Revenue	STC98856
16-Feb-2021	£2,160.56	£0.00	Percy Hedley Foundation	221004	Revenue	STC98880
16-Feb-2021	£2,257.60	£0.00	Bluebird Care	221001	Revenue	STC98909
16-Feb-2021	£2,271.86	£0.00	Bluebird Care	221001	Revenue	STC98911
16-Feb-2021	£2,305.82	£0.00	Bluebird Care	221001	Revenue	STC98917
16-Feb-2021	£2,396.17	£0.00	Compass Computer Consultants Limited	216250	Revenue	STC98930
16-Feb-2021	£2,413.93	£0.00	Bluebird Care	221001	Revenue	STC98936
16-Feb-2021	£2,562.88	£0.00	Redacted - personal data	213800	Revenue	STC98966
16-Feb-2021	£2,626.04	£0.00	Bluebird Care	221001	Revenue	STC98981
16-Feb-2021	£2,656.64	£0.00	Creative Support Ltd	221004	Revenue	STC98997
16-Feb-2021	£2,690.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC99009
16-Feb-2021	£2,816.64	£0.00	Redacted - personal data	213800	Revenue	STC99031
16-Feb-2021	£2,831.86	£0.00	Redacted - personal data	213800	Revenue	STC99035
16-Feb-2021	£2,869.28	£0.00	Redacted - personal data	213800	Revenue	STC99047
16-Feb-2021	£2,944.32	£0.00	Redacted - personal data	213800	Revenue	STC99057
16-Feb-2021	£2,944.32	£0.00	Redacted - personal data	213800	Revenue	STC99058
16-Feb-2021	£3,011.25	£0.00	Keyfort Group Ltd	221001	Revenue	STC99074
16-Feb-2021	£3,022.00	£0.00	Bliss-Ability	220020	Revenue	STC99075
16-Feb-2021	£3,080.00	£0.00	Redacted - personal data	213901	Revenue	STC99087
16-Feb-2021	£3,339.84	£0.00	Tivoli Group	226830	Revenue	STC99143



16-Feb-2021	£3,368.90	£0.00	St Cuthberts Care	213500	Revenue	STC99158
16-Feb-2021	£3,368.90	£0.00	St Cuthberts Care	213500	Revenue	STC99159
16-Feb-2021	£3,648.51	£0.00	Redacted - personal data	213800	Revenue	STC99203
16-Feb-2021	£4,312.12	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99257
16-Feb-2021	£4,697.00	£0.00	Rhodar Limited	999500	Balance Sheet	STC99286
16-Feb-2021	£4,805.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99294
16-Feb-2021	£4,805.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99295
16-Feb-2021	£5,441.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99344
16-Feb-2021	£5,441.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99345
16-Feb-2021	£5,684.92	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99361
16-Feb-2021	£6,091.80	£0.00	South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC99387
16-Feb-2021	£6,510.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99420
16-Feb-2021	£6,714.68	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99434
16-Feb-2021	£6,826.03	£0.00	Tivoli Group	226830	Revenue	STC99438
16-Feb-2021	£7,127.81	£0.00	CRG Homecare Limited	221001	Revenue	STC99455
16-Feb-2021	£7,223.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99459
16-Feb-2021	£9,166.64	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99515
16-Feb-2021	£9,864.96	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC99539
16-Feb-2021	£10,588.00	£0.00	Beyond Digital Solutions	232510	Revenue	STC99566
16-Feb-2021	£12,375.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99605
16-Feb-2021	£14,040.00	£0.00	North East Autism Society	213700	Revenue	STC99630
16-Feb-2021	£14,667.43	£0.00	St Cuthberts Care	213500	Revenue	STC99641
16-Feb-2021	£15,094.79	£0.00	St Cuthberts Care	213700	Revenue	STC99653
16-Feb-2021	£16,740.56	£0.00	PRS Inclusion Services	221004	Revenue	STC99675
16-Feb-2021	£17,588.16	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99685
16-Feb-2021	£17,863.50	£0.00	Keyfort Group Ltd	221001	Revenue	STC99688
16-Feb-2021	£19,042.99	£0.00	Cambian Group plc	213700	Revenue	STC99699
16-Feb-2021	£19,042.99	£0.00	Cambian Group plc	213700	Revenue	STC99700
16-Feb-2021	£24,178.62	£0.00	Creative Support Ltd	221004	Revenue	STC99738
16-Feb-2021	£46,399.44	£0.00	Community First North East	216180	Revenue	STC99802
16-Feb-2021	£213,662.50	£0.00	Esh Construction Limited	850014	Capital	STC99865
16-Feb-2021	£49.20	£0.00	Freeman Catering Butch	217475	Revenue	000007432122888
16-Feb-2021	£50.36	£0.00	Freeman Catering Butch	217220	Revenue	000007432122886
16-Feb-2021	£68.26	£0.00	Freeman Catering Butch	217325	Revenue	000007432122900
16-Feb-2021	£63.67	£0.00	Freeman Catering Butch	217425	Revenue	000007432122906
16-Feb-2021	£73.82	£0.00	Freeman Catering Butch	217450	Revenue	000007432122910
16-Feb-2021	£55.65	£0.00	Freeman Catering Butch	217355	Revenue	000007432122912
16-Feb-2021	£63.95	£0.00	Freeman Catering Butch	217330	Revenue	000007432122916
16-Feb-2021	£72.57	£0.00	Freeman Catering Butch	217335	Revenue	000007432122918
16-Feb-2021	£66.83	£0.00	Freeman Catering Butch	217250	Revenue	000007432122920
16-Feb-2021	£75.72	£0.00	Freeman Catering Butch	217530	Revenue	000007432122924
16-Feb-2021	£41.85	£0.00	Jr Holland Foodservice	217285	Revenue	000007432122928
16-Feb-2021	£93.95	£0.00	Freeman Catering Butch	217554	Revenue	000007432122932
16-Feb-2021	£40.00	£0.00	Facebk 3Cxyjync82	236057	Revenue	000007432122762
16-Feb-2021	£11.00	£0.00	Northumberland Cc Crd	213322	Revenue	000007432122766
16-Feb-2021	£10.24	£0.00	Wm Morrisons Store	215425	Revenue	000007432122774
16-Feb-2021	£109.00	£0.00	Bt Directories	219100	Revenue	000007432122786
16-Feb-2021	£585.32	£0.00	Northumbria Healthcare	230091	Revenue	000007432122778
16-Feb-2021	£4,213.62	£0.00	Northumbria Healthcare	230090	Revenue	000007432122782
16-Feb-2021	£53.99	£0.00	Jd Sports Internet	214020	Revenue	000007432122798
16-Feb-2021	£2.40	£0.00	Asda Store 4705	215475	Revenue	000007432122856
16-Feb-2021	£30.01	£0.00	Aldi Stores	215475	Revenue	000007432122860
16-Feb-2021	£1,918.80	£0.00	Zoom.Us 888-799-9666	237100	Revenue	000007432122864
16-Feb-2021	£20.82	£0.00	Amznmktplace	230440	Revenue	000007432122868
16-Feb-2021	£4.22	£0.00	Lidl Gb South Shields	215446	Revenue	000007432122882
16-Feb-2021	£58.69	£0.00	Freeman Catering Butch	217370	Revenue	000007432122894
17-Feb-2021	£500.00	£0.00	Redacted - personal data	710020	Revenue	STC97557
17-Feb-2021	£525.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC97608
17-Feb-2021	£537.90	£0.00	Aspli Safety Limited	223830	Revenue	STC97622
17-Feb-2021	£540.00	£0.00	Redacted - personal data	133070	Revenue	STC97643
17-Feb-2021	£540.74	£0.00	Durham County Council Pension Fund	238010	Revenue	STC97648
17-Feb-2021	£547.76	£0.00	Bellman and Symfon UK Ltd	221420	Revenue	STC97658
17-Feb-2021	£578.57	£0.00	Redacted - personal data	213800	Revenue	STC97710
17-Feb-2021	£579.98	£0.00	Hope Education (Findel Education t/a)	120200	Revenue	STC97711
17-Feb-2021	£599.52	£0.00	Hope Education (Findel Education t/a)	133190	Revenue	STC97744
17-Feb-2021	£612.50	£0.00	First Class Supply & Training Ltd	120850	Revenue	STC97786
17-Feb-2021	£682.51	£0.00	Posturite Limited	230220	Revenue	STC97916
17-Feb-2021	£747.40	£0.00	HIAB Ltd	227000	Revenue	STC98036
17-Feb-2021	£793.56	£0.00	Tivoli Group	226830	Revenue	STC98087
17-Feb-2021	£877.50	£0.00	CDS Security and Fire Ltd	235970	Revenue	STC98190

17-Feb-2021	£953.24	£0.00	Redacted - personal data	213800	Revenue	STC98273
17-Feb-2021	£989.70	£0.00	Kingsfield Computer Products Ltd	230440	Revenue	STC98332
17-Feb-2021	£990.00	£0.00	Northumberland County Council	850000	Capital	STC98333
17-Feb-2021	£1,000.00	£0.00	Lord Blyton School	222893	Revenue	STC98354
17-Feb-2021	£1,062.50	£0.00	Top Marks NE Ltd	110180	Revenue	STC98409
17-Feb-2021	£1,150.00	£0.00	Hello Education	170000	Revenue	STC98455
17-Feb-2021	£1,305.00	£0.00	Vision for Education Ltd	170070	Revenue	STC98557
17-Feb-2021	£1,320.23	£0.00	P & N Associates Ltd.	232822	Revenue	STC98566
17-Feb-2021	£1,380.00	£0.00	Dere Street Barristers	231100	Revenue	STC98585
17-Feb-2021	£1,395.00	£0.00	P & N Associates Ltd.	232822	Revenue	STC98591
17-Feb-2021	£1,489.48	£0.00	BCE Northern Limited	227630	Revenue	STC98616
17-Feb-2021	£1,500.00	£0.00	PNA Social Care Consultancy	212050	Revenue	STC98624
17-Feb-2021	£1,560.00	£0.00	Critiqom Limited	230140	Revenue	STC98654
17-Feb-2021	£1,617.35	£0.00	Marshalls	227630	Revenue	STC98683
17-Feb-2021	£2,111.00	£0.00	Marshalls	227630	Revenue	STC98865
17-Feb-2021	£2,863.90	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC99044
17-Feb-2021	£3,072.50	£0.00	Simply Moving and Sleeping Limited	170070	Revenue	STC99086
17-Feb-2021	£3,100.00	£0.00	Team Fostering	213500	Revenue	STC99095
17-Feb-2021	£3,229.27	£0.00	The Fostering Company North East Limited	213500	Revenue	STC99117
17-Feb-2021	£3,232.86	£0.00	Barnardos	213500	Revenue	STC99123
17-Feb-2021	£3,310.45	£0.00	Barnardos	213500	Revenue	STC99140
17-Feb-2021	£3,356.10	£0.00	The Fostering Company North East Limited	213500	Revenue	STC99146
17-Feb-2021	£3,356.10	£0.00	The Fostering Company North East Limited	213500	Revenue	STC99147
17-Feb-2021	£3,631.43	£0.00	Barnardos	213500	Revenue	STC99200
17-Feb-2021	£3,726.91	£0.00	Barnardos	213500	Revenue	STC99212
17-Feb-2021	£4,072.36	£0.00	United Response	221004	Revenue	STC99240
17-Feb-2021	£4,250.00	£0.00	SiteScan Surveys Limited	850015	Capital	STC99250
17-Feb-2021	£6,361.00	£0.00	Adavo Limited	170040	Revenue	STC99404
17-Feb-2021	£9,357.94	£0.00	Newcastle City Council	230641	Revenue	STC99527
17-Feb-2021	£13,997.65	£0.00	Newcastle City Council	701000	Revenue	STC99626
17-Feb-2021	£16,675.17	£0.00	Initial Washroom Solutions	237070	Revenue	STC99673
17-Feb-2021	£26,377.00	£0.00	Tyneside and Northumberland Mind	225191	Revenue	STC99750
17-Feb-2021	£118,400.75	£0.00	EDF Energy Customers plc	238500	Revenue	STC99854
17-Feb-2021	£16.21	£0.00	Greggs	212070	Revenue	000007434103774
17-Feb-2021	£1,326.40	£0.00	Central Source Ltd	222840	Revenue	000007434103856
17-Feb-2021	£25.50	£0.00	Stc Paylink Ecomm	213602	Revenue	000007434103786
17-Feb-2021	£65.99	£0.00	Boohoo.Com	213300	Revenue	000007434103798
17-Feb-2021	£8.02	£0.00	Asda Superstore	215465	Revenue	000007434103802
17-Feb-2021	£7.27	£0.00	Wm Morrisons Store	215476	Revenue	000007434103806
17-Feb-2021	£105.50	£0.00	The North Face	214020	Revenue	000007434103812
17-Feb-2021	£192.96	£0.00	Alliance Disposables L	217295	Revenue	000007434103852
17-Feb-2021	£11.00	£0.00	S T Council Counter Sv	213602	Revenue	000007434103782
18-Feb-2021	£531.21	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC97615
18-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97644
18-Feb-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC97645
18-Feb-2021	£557.20	£0.00	Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235965	Revenue	STC97686
18-Feb-2021	£600.00	£0.00	ATF Retail Ltd trading as @retail	828512	Capital	STC97762
18-Feb-2021	£600.00	£0.00	ATF Retail Ltd trading as @retail	828512	Capital	STC97763
18-Feb-2021	£600.00	£0.00	ATF Retail Ltd trading as @retail	828512	Capital	STC97764
18-Feb-2021	£602.73	£0.00	Redacted - personal data	220370	Revenue	STC97776
18-Feb-2021	£613.34	£0.00	Lynch Healthcare	221420	Revenue	STC97790
18-Feb-2021	£621.60	£0.00	Phoenix Software Ltd	230440	Revenue	STC97825
18-Feb-2021	£633.00	£0.00	Smart Office Systems Ltd	120020	Revenue	STC97842
18-Feb-2021	£645.40	£0.00	Vision for Education Ltd	120020	Revenue	STC97853
18-Feb-2021	£716.63	£0.00	OFFICE ANGELS	170080	Revenue	STC97972
18-Feb-2021	£779.75	£0.00	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC98076
18-Feb-2021	£804.09	£0.00	Critiqom Limited	230140	Revenue	STC98110
18-Feb-2021	£880.30	£0.00	Exact Education Ltd	170080	Revenue	STC98195
18-Feb-2021	£892.50	£0.00	Turning Point Services Limited	857503	Capital	STC98211
18-Feb-2021	£900.00	£0.00	Top Marks NE Ltd	120420	Revenue	STC98219
18-Feb-2021	£928.16	£0.00	Geometric Results International	230710	Revenue	STC98243
18-Feb-2021	£967.90	£0.00	Connected - IT Business Services Limited	120000	Revenue	STC98280
18-Feb-2021	£1,000.00	£0.00	Redacted - personal data	237093	Revenue	STC98355
18-Feb-2021	£1,000.00	£0.00	Redacted - personal data	237093	Revenue	STC98356
18-Feb-2021	£1,039.67	£0.00	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC98391
18-Feb-2021	£1,087.20	£0.00	A1 Engineering Solutions Ltd	235960	Revenue	STC98424
18-Feb-2021	£1,200.00	£0.00	Education World Ltd	170080	Revenue	STC98495
18-Feb-2021	£1,352.23	£0.00	Redacted - personal data	221001	Revenue	STC98576
18-Feb-2021	£1,470.33	£0.00	Hanover Housing Association	221001	Revenue	STC98611
18-Feb-2021	£1,479.14	£0.00	Windmill Sustainable Business Solutions Limited	228280	Revenue	STC98613

18-Feb-2021	£1,925.94	£0.00	Gateshead Council	219040	Revenue	STC98804
18-Feb-2021	£3,120.00	£0.00	InTouch Ltd	850017	Capital	STC99099
18-Feb-2021	£3,361.00	£0.00	B & A Design and Manufacture Limited	120500	Revenue	STC99149
18-Feb-2021	£4,984.00	£0.00	Building Research Establishment Ltd	854571	Capital	STC99313
18-Feb-2021	£5,314.29	£0.00	Foster Cares Limited	213500	Revenue	STC99335
18-Feb-2021	£6,480.60	£0.00	Ginger Lehmann Ltd	850000	Capital	STC99414
18-Feb-2021	£7,410.00	£0.00	Sweco UK Limited	854571	Capital	STC99465
18-Feb-2021	£7,452.60	£0.00	Business IT Support Team Ltd	120200	Revenue	STC99467
18-Feb-2021	£7,500.00	£0.00	High Street Solicitors	230600	Revenue	STC99472
18-Feb-2021	£10,132.50	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC99546
18-Feb-2021	£15,500.00	£0.00	Young Foundations Ltd	213700	Revenue	STC99664
18-Feb-2021	£39,919.56	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC99786
18-Feb-2021	£42,837.68	£0.00	Geometric Results International	238650	Revenue	STC99795
18-Feb-2021	£46,500.00	£0.00	A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC99803
18-Feb-2021	£8.04	£0.00	Facebk Hxaxdzaux2	236070	Revenue	000007436485178
18-Feb-2021	£54.95	£0.00	Www.Nikestore.Com	213300	Revenue	000007436485184
18-Feb-2021	£31.14	£0.00	Aldi 42 774	215465	Revenue	000007436485188
18-Feb-2021	£240.00	£0.00	Www.Adass.Org.Uk	219000	Revenue	000007436485192
18-Feb-2021	£45.82	£0.00	Argos Ltd	232360	Revenue	000007436485222
18-Feb-2021	£290.00	£0.00	Seton	217210	Revenue	000007436485218
18-Feb-2021	£60.32	£0.00	Lidl Gb South Shields	236540	Revenue	000007436485196
19-Feb-2021	£501.60	£0.00	ARCO	802250	Capital	STC97568
19-Feb-2021	£506.00	£0.00	Sunbelt Rentals Ltd	227000	Revenue	STC97576
19-Feb-2021	£512.50	£0.00	Windoor Services Ltd	232808	Revenue	STC97587
19-Feb-2021	£520.00	£0.00	National Teaching and Advisory Service Ltd	217740	Revenue	STC97600
19-Feb-2021	£532.00	£0.00	Forensic Testing Service Ltd	213602	Revenue	STC97616
19-Feb-2021	£539.24	£0.00	CHG-Meridian UK Ltd	120830	Revenue	STC97627
19-Feb-2021	£541.00	£0.00	Windoor Services Ltd	232860	Revenue	STC97649
19-Feb-2021	£560.00	£0.00	Vision for Education Ltd	133130	Revenue	STC97692
19-Feb-2021	£580.00	£0.00	Windoor Services Ltd	232860	Revenue	STC97713
19-Feb-2021	£590.00	£0.00	White Rose Maths	133050	Revenue	STC97720
19-Feb-2021	£595.00	£0.00	CER (Health Care Resourcing)	170080	Revenue	STC97732
19-Feb-2021	£595.00	£0.00	Vacuum Services	224400	Revenue	STC97733
19-Feb-2021	£600.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170040	Revenue	STC97765
19-Feb-2021	£600.00	£0.00	Clancy Consulting Limited	232810	Revenue	STC97766
19-Feb-2021	£600.00	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC97767
19-Feb-2021	£600.80	£0.00	Windoor Services Ltd	223830	Revenue	STC97775
19-Feb-2021	£612.00	£0.00	CPOMS Systems Ltd	133130	Revenue	STC97784
19-Feb-2021	£612.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC97785
19-Feb-2021	£625.00	£0.00	Protocol Education Ltd	133050	Revenue	STC97836
19-Feb-2021	£636.80	£0.00	Northumbria University	230641	Revenue	STC97846
19-Feb-2021	£636.80	£0.00	Northumbria University	230641	Revenue	STC97847
19-Feb-2021	£648.65	£0.00	CER (Health Care Resourcing)	170060	Revenue	STC97857
19-Feb-2021	£650.00	£0.00	J C Selby Vehicle Services Ltd	227000	Revenue	STC97864
19-Feb-2021	£660.00	£0.00	Dere Street Barristers	231100	Revenue	STC97883
19-Feb-2021	£690.00	£0.00	Vic Young (South Shields) Ltd	170080	Revenue	STC97930
19-Feb-2021	£695.00	£0.00	CER (Health Care Resourcing)	170080	Revenue	STC97938
19-Feb-2021	£700.60	£0.00	Protocol Education Ltd	170080	Revenue	STC97949
19-Feb-2021	£704.28	£0.00	PHS Group PLC	133010	Revenue	STC97955
19-Feb-2021	£720.00	£0.00	The Education Network	120000	Revenue	STC97979
19-Feb-2021	£758.33	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC98057
19-Feb-2021	£769.50	£0.00	JPI Media Publishing	236050	Revenue	STC98064
19-Feb-2021	£796.00	£0.00	Northumbria University	230641	Revenue	STC98090
19-Feb-2021	£798.00	£0.00	Classroom Secrets Ltd	120010	Revenue	STC98093
19-Feb-2021	£800.00	£0.00	Windoor Services Ltd	232860	Revenue	STC98101
19-Feb-2021	£825.00	£0.00	Vision for Education Ltd	120850	Revenue	STC98132
19-Feb-2021	£879.50	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC98192
19-Feb-2021	£892.70	£0.00	Windoor Services Ltd	232860	Revenue	STC98212
19-Feb-2021	£928.98	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC98245
19-Feb-2021	£950.00	£0.00	Mableson Hall Ltd	803459	Capital	STC98270
19-Feb-2021	£975.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	133050	Revenue	STC98289
19-Feb-2021	£993.17	£0.00	Pearson Shared Services (Pearson Education Ltd)	133040	Revenue	STC98334
19-Feb-2021	£1,000.00	£0.00	Inspire ATA Ltd	120830	Revenue	STC98357
19-Feb-2021	£1,019.13	£0.00	TRIDENT-UK	219110	Revenue	STC98372
19-Feb-2021	£1,026.80	£0.00	Direct Tyre Management Limited	227030	Revenue	STC98379
19-Feb-2021	£1,049.44	£0.00	Kingsfield Computer Products Ltd	230440	Revenue	STC98398
19-Feb-2021	£1,100.00	£0.00	Savills (UK) Limited	223830	Revenue	STC98433
19-Feb-2021	£1,164.63	£0.00	Mitie FS (UK) Limited	820002	Capital	STC98471
19-Feb-2021	£1,235.00	£0.00	Windoor Services Ltd	223640	Revenue	STC98519
19-Feb-2021	£1,269.22	£0.00	Marshalls	227630	Revenue	STC98534

19-Feb-2021	£1,328.25	£0.00	Windoer Services Ltd	828512	Capital	STC98571
19-Feb-2021	£1,500.00	£0.00	PNA Social Care Consultancy	212050	Revenue	STC98625
19-Feb-2021	£1,533.00	£0.00	Community Playthings (Please see Community Products UK Ltd Supplier r	215455	Revenue	STC98642
19-Feb-2021	£1,608.00	£0.00	North East Traffic Data Collection Ltd	830030	Capital	STC98679
19-Feb-2021	£1,667.92	£0.00	Paybyphone Ltd	227350	Revenue	STC98702
19-Feb-2021	£1,760.64	£0.00	Rentokil - Hygiene Division	705000	Revenue	STC98740
19-Feb-2021	£1,847.50	£0.00	Complete P.E. Ltd	133190	Revenue	STC98768
19-Feb-2021	£1,875.86	£0.00	Oil NRG Limited	227000	Revenue	STC98782
19-Feb-2021	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC98799
19-Feb-2021	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC98800
19-Feb-2021	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC98801
19-Feb-2021	£1,974.97	£0.00	Ideagen MK Ltd	230910	Revenue	STC98826
19-Feb-2021	£2,128.00	£0.00	The Road Centre Ltd	214200	Revenue	STC98870
19-Feb-2021	£2,189.88	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC98890
19-Feb-2021	£2,228.00	£0.00	National Teaching and Advisory Service Ltd	217740	Revenue	STC98898
19-Feb-2021	£2,396.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC98929
19-Feb-2021	£2,625.00	£0.00	Opal IT Limited	140330	Revenue	STC98980
19-Feb-2021	£2,700.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC99013
19-Feb-2021	£2,833.33	£0.00	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC99038
19-Feb-2021	£2,833.33	£0.00	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC99039
19-Feb-2021	£2,864.43	£0.00	Les Mills Fitness UK Limited	222875	Revenue	STC99045
19-Feb-2021	£3,291.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC99137
19-Feb-2021	£3,450.70	£0.00	The Fostering Company North East Limited	213500	Revenue	STC99171
19-Feb-2021	£3,536.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC99185
19-Feb-2021	£4,131.00	£0.00	JPI Media Publishing	236050	Revenue	STC99243
19-Feb-2021	£4,340.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC99258
19-Feb-2021	£4,615.90	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC99283
19-Feb-2021	£4,721.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC99287
19-Feb-2021	£4,824.66	£0.00	Catcote Academy	211100	Revenue	STC99297
19-Feb-2021	£5,186.00	£0.00	Rediweld Rubber and Plastics Ltd	227630	Revenue	STC99329
19-Feb-2021	£5,334.00	£0.00	Rediweld Rubber and Plastics Ltd	227630	Revenue	STC99338
19-Feb-2021	£5,374.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC99341
19-Feb-2021	£5,760.00	£0.00	Dere Street Barristers	231100	Revenue	STC99368
19-Feb-2021	£5,797.00	£0.00	Greenham Trading Limited	224400	Revenue	STC99371
19-Feb-2021	£5,936.60	£0.00	Learning Curve Group Limited	216191	Revenue	STC99378
19-Feb-2021	£5,971.40	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC99379
19-Feb-2021	£6,242.92	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC99400
19-Feb-2021	£6,612.03	£0.00	Les Mills Fitness UK Limited	222950	Revenue	STC99429
19-Feb-2021	£6,830.00	£0.00	New Key Support Ltd	213300	Revenue	STC99439
19-Feb-2021	£7,010.17	£0.00	Network Utilities (Systems) Limited	237100	Revenue	STC99446
19-Feb-2021	£7,070.00	£0.00	Catcote Academy	211100	Revenue	STC99449
19-Feb-2021	£9,042.64	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC99509
19-Feb-2021	£9,561.89	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC99530
19-Feb-2021	£9,630.00	£0.00	Les Mills Fitness UK Limited	222876	Revenue	STC99532
19-Feb-2021	£10,158.64	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC99548
19-Feb-2021	£10,416.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC99560
19-Feb-2021	£10,654.88	£0.00	BCE Northern Limited	227630	Revenue	STC99568
19-Feb-2021	£10,756.80	£0.00	AAT (GB) Ltd	221420	Revenue	STC99571
19-Feb-2021	£12,150.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC99603
19-Feb-2021	£12,248.93	£0.00	PHS Group PLC	120711	Revenue	STC99604
19-Feb-2021	£13,692.73	£0.00	Phoenix Software Ltd	230440	Revenue	STC99621
19-Feb-2021	£16,676.24	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC99674
19-Feb-2021	£23,271.43	£0.00	Inspire Scotland	213700	Revenue	STC99735
19-Feb-2021	£23,330.66	£0.00	Gateshead Council	228370	Revenue	STC99736
19-Feb-2021	£25,567.24	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC99745
19-Feb-2021	£29,035.26	£0.00	Oil NRG Limited	227000	Revenue	STC99758
19-Feb-2021	£34,513.84	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC99772
19-Feb-2021	£41,864.06	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC99792
19-Feb-2021	£78,524.25	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC99836
19-Feb-2021	£134,228.60	£0.00	Nexus	218900	Revenue	STC99859
19-Feb-2021	£3.71	£0.00	Lidl Gb South Shields	224221	Revenue	000007438999006
19-Feb-2021	£22.00	£0.00	Liverpool City Council	213602	Revenue	000007438999010
19-Feb-2021	£66.61	£0.00	Argos Ltd	219470	Revenue	000007438999044
19-Feb-2021	£33.33	£0.00	Heron Foods Ltd	236540	Revenue	000007438999028
19-Feb-2021	£29.96	£0.00	Home Bargains South Sh	215475	Revenue	000007438999040
19-Feb-2021	£687.99	£0.00	Currys Online	213300	Revenue	000007438999022
22-Feb-2021	£505.00	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC97574
22-Feb-2021	£520.60	£0.00	Whiteleas Way Limited	225103	Revenue	STC97601
22-Feb-2021	£540.00	£0.00	Redacted - personal data	213800	Revenue	STC97646
22-Feb-2021	£555.26	£0.00	Metro Pharmacy	225103	Revenue	STC97676

22-Feb-2021	£570.00	£0.00	AM & B Wilson Limited	232808	Revenue	STC97696
22-Feb-2021	£600.00	£0.00	Redacted - personal data	237020	Revenue	STC97768
22-Feb-2021	£615.00	£0.00	AM & B Wilson Limited	232808	Revenue	STC97793
22-Feb-2021	£660.00	£0.00	Top Marks NE Ltd	120500	Revenue	STC97884
22-Feb-2021	£704.00	£0.00	West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC97954
22-Feb-2021	£719.95	£0.00	Vic Young (South Shields) Ltd	170080	Revenue	STC97974
22-Feb-2021	£719.95	£0.00	Vic Young (South Shields) Ltd	170060	Revenue	STC97975
22-Feb-2021	£750.00	£0.00	Redacted - personal data	237020	Revenue	STC98046
22-Feb-2021	£759.00	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC98058
22-Feb-2021	£786.74	£0.00	Galen Pharmacy Limited	225103	Revenue	STC98082
22-Feb-2021	£890.00	£0.00	PEAC (UK) Limited	120630	Revenue	STC98208
22-Feb-2021	£900.00	£0.00	Redacted - personal data	237020	Revenue	STC98220
22-Feb-2021	£928.40	£0.00	Whiteleas Way Limited	225103	Revenue	STC98244
22-Feb-2021	£1,023.13	£0.00	Lloyds Pharmacy Limited	225103	Revenue	STC98377
22-Feb-2021	£1,135.94	£0.00	Budget Buses	218930	Revenue	STC98445
22-Feb-2021	£1,200.00	£0.00	Redacted - personal data	237020	Revenue	STC98496
22-Feb-2021	£1,516.34	£0.00	J M & W Darling Limited	225103	Revenue	STC98636
22-Feb-2021	£1,850.00	£0.00	University of Sunderland	120500	Revenue	STC98770
22-Feb-2021	£1,950.00	£0.00	Redacted - personal data	237020	Revenue	STC98812
22-Feb-2021	£1,960.89	£0.00	Chemcare Limited	225103	Revenue	STC98816
22-Feb-2021	£2,108.43	£0.00	Budget Buses	218930	Revenue	STC98864
22-Feb-2021	£2,142.00	£0.00	Karbon Homes Ltd	221005	Revenue	STC98875
22-Feb-2021	£2,317.98	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC98919
22-Feb-2021	£2,478.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC98951
22-Feb-2021	£2,494.87	£0.00	Chemcare Limited	225103	Revenue	STC98955
22-Feb-2021	£7,204.55	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC99458
22-Feb-2021	£13,529.45	£0.00	Howell Technology Group	857525	Capital	STC99617
22-Feb-2021	£16,749.34	£0.00	Pear Tree Projects Limited	213500	Revenue	STC99677
22-Feb-2021	£35,405.00	£0.00	Newcastle City Council	227670	Revenue	STC99774
22-Feb-2021	£84,373.21	£0.00	EDF Energy Customers plc	238500	Revenue	STC99839
22-Feb-2021	£168,525.25	£0.00	Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC99864
22-Feb-2021	£65.74	£0.00	Jr Holland Foodservice	217410	Revenue	000007443027046
22-Feb-2021	-£22.00	£0.00	Liverpool City Council	213602	Revenue	000007443026778
22-Feb-2021	£38.53	£0.00	Asda Groceries Online	224221	Revenue	000007443026746
22-Feb-2021	£546.95	£0.00	Argos Ltd	213300	Revenue	000007443026788
22-Feb-2021	£3.10	£0.00	Lidl Gb South Shields	224221	Revenue	000007443026756
22-Feb-2021	-£22.00	£0.00	Liverpool City Council	213602	Revenue	000007443026772
22-Feb-2021	£17.43	£0.00	Lidl Gb South Shields	236540	Revenue	000007443026820
22-Feb-2021	£41.67	£0.00	Wm Morrisons Store	236540	Revenue	000007443026830
22-Feb-2021	£137.53	£0.00	Asda Groceries Online	214020	Revenue	000007443026872
22-Feb-2021	-£2.68	£0.00	Asda Groceries Online	214020	Revenue	000007443026884
22-Feb-2021	£7.51	£0.00	Aldi 93 774	215445	Revenue	000007443026934
22-Feb-2021	£102.22	£0.00	Amznmktplace Amazon.Co	219470	Revenue	000007443026964
22-Feb-2021	£12.92	£0.00	B&M 156 - South Shield	215446	Revenue	000007443026948
22-Feb-2021	£70.54	£0.00	Amznmktplace Amazon.Co	219470	Revenue	000007443026970
22-Feb-2021	£1.72	£0.00	Home Bargains South Sh	215455	Revenue	000007443026982
22-Feb-2021	£204.01	£0.00	Gb43_Gbp	223985	Revenue	000007443027058
23-Feb-2021	£515.24	£0.00	Redacted - personal data	220800	Revenue	STC97593
23-Feb-2021	£515.24	£0.00	Redacted - personal data	220800	Revenue	STC97594
23-Feb-2021	£572.16	£0.00	Redacted - personal data	213800	Revenue	STC97698
23-Feb-2021	£572.49	£0.00	Redacted - personal data	220800	Revenue	STC97701
23-Feb-2021	£590.00	£0.00	Safe and Sure Fire Protection Ltd	232832	Revenue	STC97721
23-Feb-2021	£590.00	£0.00	YCS Construction Limited	236700	Revenue	STC97722
23-Feb-2021	£612.50	£0.00	First Class Supply & Training Ltd	120850	Revenue	STC97787
23-Feb-2021	£660.00	£0.00	Integrated Water Services Ltd	232870	Revenue	STC97885
23-Feb-2021	£700.00	£0.00	Redacted - personal data	120560	Revenue	STC97948
23-Feb-2021	£724.44	£0.00	Redacted - personal data	220800	Revenue	STC97983
23-Feb-2021	£724.44	£0.00	Redacted - personal data	220800	Revenue	STC97984
23-Feb-2021	£724.44	£0.00	Redacted - personal data	220800	Revenue	STC97985
23-Feb-2021	£732.76	£0.00	Redacted - personal data	220800	Revenue	STC97992
23-Feb-2021	£737.76	£0.00	Redacted - personal data	220800	Revenue	STC97998
23-Feb-2021	£739.44	£0.00	Redacted - personal data	220800	Revenue	STC97999
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98001
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98002
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98003
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98004
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98005
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98006
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98007
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98008

23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98009
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98010
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98011
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98012
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98013
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98014
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98015
23-Feb-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC98016
23-Feb-2021	£741.04	£0.00	Redacted - personal data	220800	Revenue	STC98017
23-Feb-2021	£741.40	£0.00	Redacted - personal data	220800	Revenue	STC98018
23-Feb-2021	£743.48	£0.00	Redacted - personal data	220800	Revenue	STC98024
23-Feb-2021	£745.36	£0.00	Redacted - personal data	220800	Revenue	STC98028
23-Feb-2021	£745.36	£0.00	Redacted - personal data	220800	Revenue	STC98029
23-Feb-2021	£745.36	£0.00	Redacted - personal data	220800	Revenue	STC98030
23-Feb-2021	£745.36	£0.00	Redacted - personal data	220800	Revenue	STC98031
23-Feb-2021	£745.36	£0.00	Redacted - personal data	220800	Revenue	STC98032
23-Feb-2021	£746.24	£0.00	Redacted - personal data	220800	Revenue	STC98035
23-Feb-2021	£749.50	£0.00	Vision for Education Ltd	133190	Revenue	STC98039
23-Feb-2021	£750.00	£0.00	Start 2 Finish (Sports Coaching)	120170	Revenue	STC98047
23-Feb-2021	£774.00	£0.00	Redacted - personal data	220800	Revenue	STC98069
23-Feb-2021	£775.88	£0.00	Redacted - personal data	220800	Revenue	STC98075
23-Feb-2021	£796.24	£0.00	Redacted - personal data	220800	Revenue	STC98091
23-Feb-2021	£800.00	£0.00	Our Circle	170060	Revenue	STC98102
23-Feb-2021	£801.48	£0.00	Redacted - personal data	220800	Revenue	STC98105
23-Feb-2021	£801.48	£0.00	Redacted - personal data	220800	Revenue	STC98106
23-Feb-2021	£801.48	£0.00	Redacted - personal data	220800	Revenue	STC98107
23-Feb-2021	£812.60	£0.00	Redacted - personal data	220800	Revenue	STC98120
23-Feb-2021	£830.04	£0.00	Redacted - personal data	220800	Revenue	STC98140
23-Feb-2021	£834.16	£0.00	Redacted - personal data	220800	Revenue	STC98147
23-Feb-2021	£834.16	£0.00	Redacted - personal data	220800	Revenue	STC98148
23-Feb-2021	£835.36	£0.00	Redacted - personal data	220800	Revenue	STC98149
23-Feb-2021	£840.00	£0.00	Start 2 Finish (Sports Coaching)	120200	Revenue	STC98160
23-Feb-2021	£880.34	£0.00	Redacted - personal data	220800	Revenue	STC98196
23-Feb-2021	£980.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC98295
23-Feb-2021	£1,000.00	£0.00	Redacted - personal data	237093	Revenue	STC98358
23-Feb-2021	£1,076.88	£0.00	Redacted - personal data	220800	Revenue	STC98414
23-Feb-2021	£1,076.88	£0.00	Redacted - personal data	220800	Revenue	STC98415
23-Feb-2021	£1,076.88	£0.00	Redacted - personal data	220800	Revenue	STC98416
23-Feb-2021	£1,076.88	£0.00	Redacted - personal data	220800	Revenue	STC98417
23-Feb-2021	£1,222.50	£0.00	Exact Education Ltd	120850	Revenue	STC98510
23-Feb-2021	£1,257.88	£0.00	Rentokil - Hygiene Division	705000	Revenue	STC98530
23-Feb-2021	£1,300.00	£0.00	Exact Education Ltd	120850	Revenue	STC98553
23-Feb-2021	£1,306.60	£0.00	C&A Construction & Maintenance Limited	232860	Revenue	STC98558
23-Feb-2021	£1,407.60	£0.00	Tyne Tees Security Ltd	232834	Revenue	STC98592
23-Feb-2021	£1,512.28	£0.00	Redacted - personal data	220800	Revenue	STC98631
23-Feb-2021	£1,512.28	£0.00	Redacted - personal data	220800	Revenue	STC98632
23-Feb-2021	£1,541.32	£0.00	Foster Care Associates - North East	213300	Revenue	STC98647
23-Feb-2021	£1,541.32	£0.00	Foster Care Associates - North East	213300	Revenue	STC98648
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98662
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98663
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98664
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98665
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98666
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98667
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98668
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98669
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98670
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98671
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98672
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98673
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98674
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98675
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98676
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98677
23-Feb-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC98678
23-Feb-2021	£1,620.72	£0.00	Ashville Care Limited	221003	Revenue	STC98685
23-Feb-2021	£1,627.48	£0.00	Wellburn Care Homes	221001	Revenue	STC98686
23-Feb-2021	£1,694.12	£0.00	HC-One Beamish Limited	221003	Revenue	STC98710
23-Feb-2021	£1,702.24	£0.00	St Martins Care Ltd	221001	Revenue	STC98712
23-Feb-2021	£1,718.56	£0.00	Wellburn Care Homes	221005	Revenue	STC98716

23-Feb-2021	£1,723.96	£0.00	Potensial Limited t/a POTENS	221006	Revenue	STC98718
23-Feb-2021	£1,730.00	£0.00	DEF Software Limited	999500	Balance Sheet	STC98722
23-Feb-2021	£1,816.00	£0.00	Jah Jireh Care Home	221001	Revenue	STC98757
23-Feb-2021	£1,828.60	£0.00	Parkside Care Limited	221001	Revenue	STC98760
23-Feb-2021	£1,892.99	£0.00	Cash Registers (Buccleuch) Ltd t/a CRB Cunninghams	217210	Revenue	STC98790
23-Feb-2021	£1,905.00	£0.00	Third Space Learning (Virtual Class Ltd t/a)	133050	Revenue	STC98794
23-Feb-2021	£1,990.00	£0.00	KBR (Keeping Business Running) Ltd	120020	Revenue	STC98831
23-Feb-2021	£2,075.20	£0.00	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC98852
23-Feb-2021	£2,075.48	£0.00	Gainford Care Homes Ltd	221005	Revenue	STC98854
23-Feb-2021	£2,114.00	£0.00	Orchard Vale Trust	221004	Revenue	STC98866
23-Feb-2021	£2,131.80	£0.00	Advinia Care Homes Limited	221001	Revenue	STC98871
23-Feb-2021	£2,144.60	£0.00	National Care Consortium Ltd	221001	Revenue	STC98876
23-Feb-2021	£2,151.95	£0.00	DIRECT EDUCATIONAL SERVICES LTD (DES LTD)	120800	Revenue	STC98878
23-Feb-2021	£2,208.00	£0.00	Barchester - Springvale Court	221001	Revenue	STC98894
23-Feb-2021	£2,380.00	£0.00	YCS Construction Limited	232834	Revenue	STC98925
23-Feb-2021	£2,409.80	£0.00	Elpha Lodge Residential Home	221001	Revenue	STC98933
23-Feb-2021	£2,431.72	£0.00	HC-One Beamish Limited	221001	Revenue	STC98941
23-Feb-2021	£2,463.48	£0.00	Ascot Care NE Ltd	221001	Revenue	STC98950
23-Feb-2021	£2,520.72	£0.00	Countrywide Care Homes Limited	221002	Revenue	STC98959
23-Feb-2021	£2,536.60	£0.00	Renal Health Limited	221001	Revenue	STC98960
23-Feb-2021	£2,553.32	£0.00	Windsor Court Care Home	221005	Revenue	STC98961
23-Feb-2021	£2,561.44	£0.00	The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC98963
23-Feb-2021	£2,571.54	£0.00	Roseberry Care Centres	221001	Revenue	STC98968
23-Feb-2021	£2,579.92	£0.00	Sanctuary Care (England) Limited	221001	Revenue	STC98972
23-Feb-2021	£2,628.00	£0.00	Enhanced Elderly Care Limited	221001	Revenue	STC98982
23-Feb-2021	£2,665.40	£0.00	Linkage Community Trust	221004	Revenue	STC99006
23-Feb-2021	£2,679.16	£0.00	Sanctuary Care (England) Limited	221003	Revenue	STC99008
23-Feb-2021	£2,740.00	£0.00	Aspire Healthcare	221005	Revenue	STC99023
23-Feb-2021	£2,860.00	£0.00	Scottlyn - Park View Care	221004	Revenue	STC99043
23-Feb-2021	£3,214.00	£0.00	Birch Tree Northern Limited	215435	Revenue	STC99114
23-Feb-2021	£3,251.65	£0.00	Hill Care Services	221001	Revenue	STC99128
23-Feb-2021	£3,277.28	£0.00	David Lewis Centre	221001	Revenue	STC99135
23-Feb-2021	£3,325.00	£0.00	YCS Construction Limited	820004	Capital	STC99142
23-Feb-2021	£3,431.32	£0.00	Memory Lane Care Homes Ltd	221003	Revenue	STC99165
23-Feb-2021	£3,617.44	£0.00	Princess House	221001	Revenue	STC99194
23-Feb-2021	£3,681.38	£0.00	Manor Care Home Group	221001	Revenue	STC99205
23-Feb-2021	£3,684.00	£0.00	Creative Support Ltd	221004	Revenue	STC99208
23-Feb-2021	£3,766.68	£0.00	Elpha Lodge Residential Home	221004	Revenue	STC99220
23-Feb-2021	£3,900.00	£0.00	Prideaux House Care Limited	221001	Revenue	STC99226
23-Feb-2021	£3,960.00	£0.00	Georgian House Nursing Home	221005	Revenue	STC99229
23-Feb-2021	£4,064.00	£0.00	Amicura Services Ltd	221003	Revenue	STC99238
23-Feb-2021	£4,500.33	£0.00	Redacted - personal data	819000	Capital	STC99266
23-Feb-2021	£4,785.68	£0.00	J C Care Limited	221004	Revenue	STC99293
23-Feb-2021	£4,890.41	£0.00	Salutem Shared Services Limited	221004	Revenue	STC99302
23-Feb-2021	£5,066.12	£0.00	The Hospitaller Order of St John of God	221004	Revenue	STC99319
23-Feb-2021	£5,098.24	£0.00	Akari Care Limited	221005	Revenue	STC99321
23-Feb-2021	£5,180.00	£0.00	Barchester - Hawthorns Care Centre	221001	Revenue	STC99326
23-Feb-2021	£5,246.44	£0.00	Glenholme House	221003	Revenue	STC99331
23-Feb-2021	£5,330.32	£0.00	Faycroft Residential	221004	Revenue	STC99337
23-Feb-2021	£5,609.24	£0.00	Four Seasons Healthcare	221003	Revenue	STC99355
23-Feb-2021	£5,630.36	£0.00	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC99357
23-Feb-2021	£5,934.36	£0.00	Barchester - Billingham Grange	221005	Revenue	STC99377
23-Feb-2021	£6,070.52	£0.00	Durham Careline Ltd	221004	Revenue	STC99385
23-Feb-2021	£6,089.32	£0.00	Mental Health Matters	221005	Revenue	STC99386
23-Feb-2021	£6,210.80	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC99398
23-Feb-2021	£6,296.40	£0.00	Indigo Care Services Ltd	221005	Revenue	STC99401
23-Feb-2021	£6,307.98	£0.00	Beachville Care Home	221001	Revenue	STC99402
23-Feb-2021	£6,455.68	£0.00	Flexible Support Options Limited	221004	Revenue	STC99411
23-Feb-2021	£6,500.00	£0.00	Redacted - personal data	802855	Capital	STC99417
23-Feb-2021	£6,543.64	£0.00	Crown Care IV Ltd	221003	Revenue	STC99426
23-Feb-2021	£6,694.72	£0.00	ESPA Ltd	221004	Revenue	STC99431
23-Feb-2021	£6,973.80	£0.00	Cygnets (DH) Ltd	221004	Revenue	STC99444
23-Feb-2021	£7,037.56	£0.00	CHAD Ltd	221004	Revenue	STC99447
23-Feb-2021	£7,064.72	£0.00	Avery Healthcare Group	221001	Revenue	STC99448
23-Feb-2021	£7,077.92	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC99450
23-Feb-2021	£7,186.60	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC99456
23-Feb-2021	£7,538.24	£0.00	ESPA Ltd	221004	Revenue	STC99474
23-Feb-2021	£7,604.30	£0.00	Greenham Trading Limited	224400	Revenue	STC99476
23-Feb-2021	£7,960.00	£0.00	Renal Health Limited	221001	Revenue	STC99484
23-Feb-2021	£8,006.32	£0.00	North East Autism Society	221004	Revenue	STC99486

23-Feb-2021	£8,697.76	£0.00	North East Autism Society	221005	Revenue	STC99506
23-Feb-2021	£9,173.90	£0.00	SLW Limited	221001	Revenue	STC99518
23-Feb-2021	£9,602.15	£0.00	Percy Hedley Foundation	221004	Revenue	STC99531
23-Feb-2021	£10,214.76	£0.00	North East Autism Society	221004	Revenue	STC99551
23-Feb-2021	£10,322.78	£0.00	Salutem Shared Services Limited	221001	Revenue	STC99554
23-Feb-2021	£10,402.44	£0.00	Cygnnet (DH) Ltd	221004	Revenue	STC99559
23-Feb-2021	£10,748.88	£0.00	Swanton Care & Community (Autism North) Limited	221004	Revenue	STC99570
23-Feb-2021	£11,302.72	£0.00	Relativeto Ltd	221004	Revenue	STC99583
23-Feb-2021	£11,991.60	£0.00	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC99599
23-Feb-2021	£12,137.80	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC99602
23-Feb-2021	£12,560.24	£0.00	ESPA Ltd	221004	Revenue	STC99607
23-Feb-2021	£12,617.58	£0.00	South Tyneside Homes Ltd	999700	Balance Sheet	STC99608
23-Feb-2021	£13,012.37	£0.00	HC-One Beamish Limited	221001	Revenue	STC99612
23-Feb-2021	£14,374.40	£0.00	N E Lifestyles Ltd	221004	Revenue	STC99635
23-Feb-2021	£14,799.96	£0.00	Cambian SignPost Limited	221005	Revenue	STC99645
23-Feb-2021	£15,199.16	£0.00	Percy Hedley Foundation	221001	Revenue	STC99656
23-Feb-2021	£15,204.66	£0.00	Regents View Care Home	221001	Revenue	STC99657
23-Feb-2021	£16,560.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC99671
23-Feb-2021	£16,560.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC99672
23-Feb-2021	£18,444.20	£0.00	Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC99694
23-Feb-2021	£21,728.00	£0.00	Cambian Group plc	221004	Revenue	STC99724
23-Feb-2021	£23,242.80	£0.00	HC-One Beamish Limited	221001	Revenue	STC99734
23-Feb-2021	£24,500.00	£0.00	Ward Hadaway Solicitors	857000	Capital	STC99740
23-Feb-2021	£25,915.07	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC99747
23-Feb-2021	£30,957.00	£0.00	Pentagon Sport Limited	133150	Revenue	STC99765
23-Feb-2021	£33,321.76	£0.00	Paramount Care (Gateshead) Ltd	221004	Revenue	STC99767
23-Feb-2021	£33,843.12	£0.00	United Response	221004	Revenue	STC99770
23-Feb-2021	£36,491.26	£0.00	Real Life Options	221004	Revenue	STC99776
23-Feb-2021	£36,721.48	£0.00	SELF Ltd	221005	Revenue	STC99779
23-Feb-2021	£39,246.56	£0.00	Salutem Shared Services Limited	221005	Revenue	STC99784
23-Feb-2021	£39,817.52	£0.00	Community Integrated Care	221004	Revenue	STC99785
23-Feb-2021	£41,582.52	£0.00	Lifeways Community Care Limited	221004	Revenue	STC99788
23-Feb-2021	£43,720.00	£0.00	Vic Young (South Shields) Ltd	170070	Revenue	STC99797
23-Feb-2021	£47,463.50	£0.00	The Branches Rest Home	221001	Revenue	STC99806
23-Feb-2021	£47,568.16	£0.00	North East Autism Society	221004	Revenue	STC99807
23-Feb-2021	£51,204.96	£0.00	HC-One Beamish Limited	221005	Revenue	STC99810
23-Feb-2021	£53,122.68	£0.00	Barchester - Bedewell Grange Care Home	221001	Revenue	STC99814
23-Feb-2021	£58,337.26	£0.00	Marton Care Limited	221001	Revenue	STC99818
23-Feb-2021	£61,187.38	£0.00	Seahaven Rest Home	221001	Revenue	STC99822
23-Feb-2021	£64,082.63	£0.00	Khalid Hamodi - St Thomas Complex	221005	Revenue	STC99823
23-Feb-2021	£68,513.56	£0.00	Salutem Shared Services Limited	221004	Revenue	STC99825
23-Feb-2021	£69,568.80	£0.00	Cygnnet (DH) Ltd	221004	Revenue	STC99826
23-Feb-2021	£69,764.40	£0.00	Windsor Nursing Home	221001	Revenue	STC99827
23-Feb-2021	£69,806.28	£0.00	Anchor Housing Association	221001	Revenue	STC99828
23-Feb-2021	£70,048.04	£0.00	Ascot Care NE Ltd	221009	Revenue	STC99829
23-Feb-2021	£70,438.29	£0.00	Roseberry Care Centres	221003	Revenue	STC99830
23-Feb-2021	£70,570.16	£0.00	Ashlea Mews	221001	Revenue	STC99831
23-Feb-2021	£72,955.11	£0.00	Care Homes UK Ltd	221003	Revenue	STC99832
23-Feb-2021	£72,994.08	£0.00	SLW Limited	221003	Revenue	STC99833
23-Feb-2021	£78,352.48	£0.00	Salutem Shared Services Limited	221004	Revenue	STC99835
23-Feb-2021	£82,010.34	£0.00	Amicura Services Ltd	221001	Revenue	STC99837
23-Feb-2021	£82,697.25	£0.00	Countrywide Care Homes Limited	221001	Revenue	STC99838
23-Feb-2021	£85,511.48	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC99840
23-Feb-2021	£89,396.03	£0.00	HC-One Beamish Limited	221001	Revenue	STC99841
23-Feb-2021	£100,087.61	£0.00	Hill Care Services	221003	Revenue	STC99845
23-Feb-2021	£102,578.90	£0.00	Care UK Community Partnerships Ltd	221001	Revenue	STC99846
23-Feb-2021	£106,676.96	£0.00	Hawthorn Court Care Home	221001	Revenue	STC99848
23-Feb-2021	£107,285.04	£0.00	Barchester - Harton Grange Care Home	221003	Revenue	STC99849
23-Feb-2021	£117,085.20	£0.00	Stapleton House Limited	221003	Revenue	STC99853
23-Feb-2021	£128,484.06	£0.00	Needham Court Care Home	221001	Revenue	STC99858
23-Feb-2021	£11.00	£0.00	Sunderland Cc	230710	Revenue	000007446254760
23-Feb-2021	£101.39	£0.00	Freeman Catering Butch	217285	Revenue	000007446254940
23-Feb-2021	£40.10	£0.00	Jr Holland Foodservice	217285	Revenue	000007446254942
23-Feb-2021	£69.17	£0.00	Jr Holland Foodservice	217554	Revenue	000007446254948
23-Feb-2021	£997.60	£0.00	Www.Scaffolding-Direct	222840	Revenue	000007446254952
23-Feb-2021	£154.49	£0.00	Gb43_Gbp	222875	Revenue	000007446254956
23-Feb-2021	£10.68	£0.00	Gb43_Gbp	222875	Revenue	000007446254960
23-Feb-2021	£52.98	£0.00	Trophystore.Co.Uk Limi	232200	Revenue	000007446254786
23-Feb-2021	£44.24	£0.00	Wm Morrisons Store	215475	Revenue	000007446254792
23-Feb-2021	£64.27	£0.00	Jr Holland Foodservice	217415	Revenue	000007446254826



23-Feb-2021	£46.62	£0.00	Jr Holland Foodservice	217435	Revenue	000007446254828
23-Feb-2021	£89.31	£0.00	Jr Holland Foodservice	217345	Revenue	000007446254830
23-Feb-2021	£147.74	£0.00	Jr Holland Foodservice	217475	Revenue	000007446254832
23-Feb-2021	£50.47	£0.00	Jr Holland Foodservice	217370	Revenue	000007446254834
23-Feb-2021	£116.62	£0.00	Jr Holland Foodservice	217295	Revenue	000007446254836
23-Feb-2021	£72.13	£0.00	Jr Holland Foodservice	217310	Revenue	000007446254838
23-Feb-2021	£65.62	£0.00	Jr Holland Foodservice	217340	Revenue	000007446254840
23-Feb-2021	£46.88	£0.00	Jr Holland Foodservice	217410	Revenue	000007446254842
23-Feb-2021	£72.95	£0.00	Batleys Perth	217553	Revenue	000007446254844
23-Feb-2021	£86.75	£0.00	Jr Holland Foodservice	217320	Revenue	000007446254846
23-Feb-2021	£44.08	£0.00	Jr Holland Foodservice	217225	Revenue	000007446254848
23-Feb-2021	£114.45	£0.00	Jr Holland Foodservice	217255	Revenue	000007446254852
23-Feb-2021	£39.09	£0.00	Jr Holland Foodservice	217305	Revenue	000007446254856
23-Feb-2021	£53.99	£0.00	Asda Groceries Online	224221	Revenue	000007446254652
23-Feb-2021	-£1.12	£0.00	Asda Groceries Online	224221	Revenue	000007446254654
23-Feb-2021	£70.00	£0.00	City Of Newcastle Inte	213602	Revenue	000007446254658
23-Feb-2021	£52.86	£0.00	Jr Holland Foodservice	217270	Revenue	000007446254860
23-Feb-2021	£103.18	£0.00	Jr Holland Foodservice	217380	Revenue	000007446254864
23-Feb-2021	£78.95	£0.00	Jr Holland Foodservice	217290	Revenue	000007446254868
23-Feb-2021	£52.69	£0.00	Jr Holland Foodservice	217350	Revenue	000007446254872
23-Feb-2021	£60.17	£0.00	Jr Holland Foodservice	217280	Revenue	000007446254876
23-Feb-2021	£100.03	£0.00	Jr Holland Foodservice	217425	Revenue	000007446254880
23-Feb-2021	£51.86	£0.00	Freeman Catering Butch	217450	Revenue	000007446254884
23-Feb-2021	£74.66	£0.00	Jr Holland Foodservice	217450	Revenue	000007446254888
23-Feb-2021	£254.94	£0.00	Jr Holland Foodservice	217265	Revenue	000007446254890
23-Feb-2021	£26.94	£0.00	Argos Ltd	212610	Revenue	000007446254660
23-Feb-2021	£156.00	£0.00	Istock.Com	236070	Revenue	000007446254668
23-Feb-2021	£6.66	£0.00	Amazon Prime Mf3Sx2Wm4	236070	Revenue	000007446254670
23-Feb-2021	£141.79	£0.00	Amazon.Co.Uk Mf7Wp3Y04	213320	Revenue	000007446254676
23-Feb-2021	£14.00	£0.00	Asda Stores 5889	213300	Revenue	000007446254680
23-Feb-2021	£99.04	£0.00	Jr Holland Foodservice	217245	Revenue	000007446254892
23-Feb-2021	£70.61	£0.00	Jr Holland Foodservice	217275	Revenue	000007446254894
23-Feb-2021	£45.02	£0.00	Jr Holland Foodservice	217430	Revenue	000007446254896
23-Feb-2021	£62.08	£0.00	Batleys Perth	217365	Revenue	000007446254898
23-Feb-2021	£58.84	£0.00	Jr Holland Foodservice	217365	Revenue	000007446254900
23-Feb-2021	£58.01	£0.00	Jr Holland Foodservice	217315	Revenue	000007446254902
23-Feb-2021	£60.86	£0.00	Jr Holland Foodservice	217385	Revenue	000007446254904
23-Feb-2021	£97.20	£0.00	Jr Holland Foodservice	217355	Revenue	000007446254906
23-Feb-2021	£26.73	£0.00	Jr Holland Foodservice	217455	Revenue	000007446254908
23-Feb-2021	£66.98	£0.00	Jr Holland Foodservice	217395	Revenue	000007446254910
23-Feb-2021	£74.44	£0.00	Jr Holland Foodservice	217470	Revenue	000007446254912
23-Feb-2021	£110.92	£0.00	Jr Holland Foodservice	217335	Revenue	000007446254914
23-Feb-2021	£60.46	£0.00	Jr Holland Foodservice	217390	Revenue	000007446254916
23-Feb-2021	£15.28	£0.00	Boots 5026	213300	Revenue	000007446254682
23-Feb-2021	£91.68	£0.00	Wm Morrisons Store	213322	Revenue	000007446254686
23-Feb-2021	£0.90	£0.00	Aldi 42 774	215465	Revenue	000007446254690
23-Feb-2021	£33.00	£0.00	Argos Ltd	213322	Revenue	000007446254684
23-Feb-2021	£9.61	£0.00	Wm Morrisons Store	215425	Revenue	000007446254702
23-Feb-2021	£47.10	£0.00	Jr Holland Foodservice	217250	Revenue	000007446254918
23-Feb-2021	£28.22	£0.00	Jr Holland Foodservice	217540	Revenue	000007446254920
23-Feb-2021	£87.93	£0.00	Jr Holland Foodservice	217490	Revenue	000007446254928
23-Feb-2021	£96.97	£0.00	Jr Holland Foodservice	217530	Revenue	000007446254922
23-Feb-2021	£48.64	£0.00	Jr Holland Foodservice	217525	Revenue	000007446254926
23-Feb-2021	£169.50	£0.00	Batleys Perth	217552	Revenue	000007446254932
23-Feb-2021	£156.51	£0.00	Batleys Perth	217285	Revenue	000007446254936
23-Feb-2021	£82.47	£0.00	Tarpaulins Direct	219100	Revenue	000007446254734
23-Feb-2021	£399.11	£0.00	The Metal Store Ltd	219100	Revenue	000007446254738
24-Feb-2021	£500.00	£0.00	Spacehouse Limited	240000	Revenue	STC97558
24-Feb-2021	£504.50	£0.00	Bluebird Care	219060	Revenue	STC97571
24-Feb-2021	£549.95	£0.00	Vision for Education Ltd	170080	Revenue	STC97662
24-Feb-2021	£591.16	£0.00	Vision for Education Ltd	170080	Revenue	STC97725
24-Feb-2021	£595.34	£0.00	Greenham Trading Limited	237094	Revenue	STC97734
24-Feb-2021	£600.00	£0.00	Vision for Education Ltd	133050	Revenue	STC97769
24-Feb-2021	£618.70	£0.00	Premier Healthcare & Hygiene Ltd	170000	Revenue	STC97799
24-Feb-2021	£620.00	£0.00	Mencap	221004	Revenue	STC97822
24-Feb-2021	£620.00	£0.00	Mencap	221004	Revenue	STC97823
24-Feb-2021	£644.00	£0.00	The Award Scheme Ltd	219110	Revenue	STC97852
24-Feb-2021	£692.56	£0.00	Mencap	221004	Revenue	STC97934
24-Feb-2021	£692.56	£0.00	Mencap	221004	Revenue	STC97935
24-Feb-2021	£709.92	£0.00	Mencap	221004	Revenue	STC97966

24-Feb-2021	£727.00	£0.00	Riverdale Paper plc	228370	Revenue	STC97986
24-Feb-2021	£749.00	£0.00	Blue Ribbon Community Care	221001	Revenue	STC98038
24-Feb-2021	£803.50	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC98109
24-Feb-2021	£806.75	£0.00	Vision for Education Ltd	133050	Revenue	STC98113
24-Feb-2021	£823.93	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC98128
24-Feb-2021	£825.00	£0.00	Top Marks NE Ltd	120500	Revenue	STC98133
24-Feb-2021	£825.00	£0.00	Vision for Education Ltd	170080	Revenue	STC98134
24-Feb-2021	£862.72	£0.00	Redacted - personal data	220800	Revenue	STC98176
24-Feb-2021	£863.33	£0.00	YCS Construction Limited	232836	Revenue	STC98177
24-Feb-2021	£863.33	£0.00	YCS Construction Limited	232836	Revenue	STC98178
24-Feb-2021	£863.33	£0.00	YCS Construction Limited	232836	Revenue	STC98179
24-Feb-2021	£863.33	£0.00	YCS Construction Limited	232836	Revenue	STC98180
24-Feb-2021	£906.00	£0.00	MitrePoint Limited T/A Roofclad Systems	133190	Revenue	STC98224
24-Feb-2021	£930.00	£0.00	Vision for Education Ltd	170080	Revenue	STC98249
24-Feb-2021	£1,030.00	£0.00	Hello Education	170000	Revenue	STC98380
24-Feb-2021	£1,038.00	£0.00	Vision for Education Ltd	140190	Revenue	STC98388
24-Feb-2021	£1,139.52	£0.00	Mencap	221004	Revenue	STC98448
24-Feb-2021	£1,162.52	£0.00	Mencap	221004	Revenue	STC98469
24-Feb-2021	£1,162.52	£0.00	Mencap	221004	Revenue	STC98470
24-Feb-2021	£1,178.21	£0.00	GMB	999999	Balance Sheet	STC98476
24-Feb-2021	£1,252.50	£0.00	Top Marks NE Ltd	110180	Revenue	STC98525
24-Feb-2021	£1,256.30	£0.00	CDS Security and Fire Ltd	235965	Revenue	STC98529
24-Feb-2021	£1,363.33	£0.00	YCS Construction Limited	232836	Revenue	STC98577
24-Feb-2021	£1,367.20	£0.00	Redacted - personal data	220370	Revenue	STC98579
24-Feb-2021	£1,367.68	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC98580
24-Feb-2021	£1,420.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC98600
24-Feb-2021	£1,499.97	£0.00	CCS Media	133050	Revenue	STC98619
24-Feb-2021	£1,534.56	£0.00	Pearson Shared Services (Pearson Education Ltd)	120280	Revenue	STC98643
24-Feb-2021	£1,563.33	£0.00	YCS Construction Limited	232836	Revenue	STC98656
24-Feb-2021	£1,735.50	£0.00	Premier Traffic Management	830018	Capital	STC98725
24-Feb-2021	£1,751.50	£0.00	Premier Traffic Management	830018	Capital	STC98735
24-Feb-2021	£1,813.20	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC98755
24-Feb-2021	£1,846.40	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC98767
24-Feb-2021	£1,860.00	£0.00	Mencap	221004	Revenue	STC98776
24-Feb-2021	£1,868.24	£0.00	Redacted - personal data	219110	Revenue	STC98778
24-Feb-2021	£2,016.40	£0.00	Mencap	221004	Revenue	STC98841
24-Feb-2021	£2,052.72	£0.00	Department for Work and Pension	999999	Balance Sheet	STC98847
24-Feb-2021	£2,075.35	£0.00	St Oswalds Hospice	221001	Revenue	STC98853
24-Feb-2021	£2,252.48	£0.00	Mencap	221004	Revenue	STC98908
24-Feb-2021	£2,279.04	£0.00	Vodafone Ltd	230440	Revenue	STC98912
24-Feb-2021	£2,387.00	£0.00	Mencap	221004	Revenue	STC98927
24-Feb-2021	£2,418.00	£0.00	Mencap	221004	Revenue	STC98939
24-Feb-2021	£2,449.00	£0.00	Mencap	221004	Revenue	STC98946
24-Feb-2021	£2,449.00	£0.00	Mencap	221004	Revenue	STC98947
24-Feb-2021	£2,449.00	£0.00	Mencap	221004	Revenue	STC98948
24-Feb-2021	£2,490.42	£0.00	St Oswalds Hospice	213700	Revenue	STC98953
24-Feb-2021	£2,492.08	£0.00	Jack Coupe & Sons Limited t/a Coupeline	830018	Capital	STC98954
24-Feb-2021	£2,615.34	£0.00	Orbis Protect Limited	232805	Revenue	STC98975
24-Feb-2021	£2,635.00	£0.00	Mencap	221004	Revenue	STC98985
24-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC98998
24-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC98999
24-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC99000
24-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC99001
24-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC99002
24-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC99003
24-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC99004
24-Feb-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC99005
24-Feb-2021	£2,922.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC99052
24-Feb-2021	£2,940.33	£0.00	Bluebird Care	219060	Revenue	STC99055
24-Feb-2021	£2,945.00	£0.00	Mencap	221004	Revenue	STC99061
24-Feb-2021	£2,945.00	£0.00	Mencap	221004	Revenue	STC99062
24-Feb-2021	£2,971.77	£0.00	Bluebird Care	219060	Revenue	STC99065
24-Feb-2021	£3,165.92	£0.00	Mencap	221004	Revenue	STC99109
24-Feb-2021	£3,165.92	£0.00	Mencap	221004	Revenue	STC99110
24-Feb-2021	£3,255.00	£0.00	Mencap	221004	Revenue	STC99131
24-Feb-2021	£3,255.00	£0.00	Mencap	221004	Revenue	STC99132
24-Feb-2021	£3,269.94	£0.00	Greenham Trading Limited	224400	Revenue	STC99133
24-Feb-2021	£3,356.10	£0.00	Karbon Homes Ltd	222110	Revenue	STC99148
24-Feb-2021	£3,472.00	£0.00	Mencap	221004	Revenue	STC99177
24-Feb-2021	£3,472.00	£0.00	Mencap	221004	Revenue	STC99178

24-Feb-2021	£3,487.00	£0.00	Premier Traffic Management	852034	Capital	STC99181
24-Feb-2021	£3,493.64	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC99182
24-Feb-2021	£3,623.04	£0.00	Glendale Managed Services Ltd	226840	Revenue	STC99197
24-Feb-2021	£3,631.00	£0.00	Rhodar Limited	820006	Capital	STC99198
24-Feb-2021	£3,631.44	£0.00	Mencap	221004	Revenue	STC99202
24-Feb-2021	£4,113.00	£0.00	Birch Tree Northern Limited	232870	Revenue	STC99241
24-Feb-2021	£4,305.80	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC99256
24-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99273
24-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99274
24-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99275
24-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99276
24-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99277
24-Feb-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC99278
24-Feb-2021	£4,742.53	£0.00	Lees Premier Cleaning	170070	Revenue	STC99288
24-Feb-2021	£4,774.00	£0.00	Mencap	221004	Revenue	STC99291
24-Feb-2021	£4,774.00	£0.00	Mencap	221004	Revenue	STC99292
24-Feb-2021	£4,824.50	£0.00	North East Concrete Limited	227630	Revenue	STC99296
24-Feb-2021	£5,000.00	£0.00	GSL Ecology	232822	Revenue	STC99317
24-Feb-2021	£5,146.00	£0.00	Mencap	221004	Revenue	STC99323
24-Feb-2021	£5,549.00	£0.00	Mencap	221004	Revenue	STC99353
24-Feb-2021	£5,694.78	£0.00	Tasmiyah Healthcare Limited	221001	Revenue	STC99362
24-Feb-2021	£6,189.50	£0.00	redacted data	237091	Revenue	STC99394
24-Feb-2021	£6,189.50	£0.00	redacted data	237091	Revenue	STC99395
24-Feb-2021	£6,510.00	£0.00	Mencap	221004	Revenue	STC99421
24-Feb-2021	£6,510.00	£0.00	Mencap	221004	Revenue	STC99422
24-Feb-2021	£7,255.40	£0.00	St Astier Limited	820205	Capital	STC99460
24-Feb-2021	£8,144.72	£0.00	United Response	221004	Revenue	STC99493
24-Feb-2021	£8,261.55	£0.00	United Response	221004	Revenue	STC99498
24-Feb-2021	£9,100.00	£0.00	Potensial Limited t/a POTENS	237079	Revenue	STC99512
24-Feb-2021	£10,016.25	£0.00	North East Concrete Limited	227630	Revenue	STC99542
24-Feb-2021	£10,189.50	£0.00	redacted data	237091	Revenue	STC99549
24-Feb-2021	£10,189.50	£0.00	redacted data	237091	Revenue	STC99550
24-Feb-2021	£10,589.50	£0.00	redacted data	237091	Revenue	STC99567
24-Feb-2021	£10,812.48	£0.00	Mencap	221004	Revenue	STC99574
24-Feb-2021	£10,983.02	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC99576
24-Feb-2021	£11,713.00	£0.00	Hennessy Group	213500	Revenue	STC99592
24-Feb-2021	£12,727.90	£0.00	North East Concrete Limited	227630	Revenue	STC99609
24-Feb-2021	£13,786.14	£0.00	One Step Care Ltd	213700	Revenue	STC99622
24-Feb-2021	£14,175.00	£0.00	Springboard Research Ltd	828512	Capital	STC99632
24-Feb-2021	£14,345.90	£0.00	One Step Care Ltd	213700	Revenue	STC99634
24-Feb-2021	£14,667.43	£0.00	St Cuthberts Care	213500	Revenue	STC99642
24-Feb-2021	£14,981.83	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC99648
24-Feb-2021	£15,094.79	£0.00	St Cuthberts Care	213700	Revenue	STC99654
24-Feb-2021	£15,288.04	£0.00	United Response	221004	Revenue	STC99661
24-Feb-2021	£18,000.00	£0.00	CRG Homecare Limited	221001	Revenue	STC99691
24-Feb-2021	£20,060.89	£0.00	United Response	221004	Revenue	STC99710
24-Feb-2021	£23,053.15	£0.00	United Response	221004	Revenue	STC99733
24-Feb-2021	£30,000.00	£0.00	CRG Homecare Limited	221001	Revenue	STC99760
24-Feb-2021	£39,000.00	£0.00	CRG Homecare Limited	221001	Revenue	STC99783
24-Feb-2021	£40,000.00	£0.00	redacted data	237092	Revenue	CH0002
24-Feb-2021	£41,000.93	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC99787
24-Feb-2021	£108,821.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC99851
24-Feb-2021	£222,832.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC99868
24-Feb-2021	£208.10	£0.00	Batleys Perth	217320	Revenue	000007448635256
24-Feb-2021	£8.60	£0.00	Batleys Perth	217320	Revenue	000007448635258
24-Feb-2021	£102.90	£0.00	Batleys Perth	217255	Revenue	000007448635260
24-Feb-2021	-£20.56	£0.00	Jr Holland Foodservice	217290	Revenue	000007448635262
24-Feb-2021	£336.33	£0.00	Batleys Perth	217265	Revenue	000007448635264
24-Feb-2021	£31.38	£0.00	Batleys Perth	217330	Revenue	000007448635266
24-Feb-2021	£22.84	£0.00	Jr Holland Foodservice	217330	Revenue	000007448635268
24-Feb-2021	£16.58	£0.00	Jr Holland Foodservice	217330	Revenue	000007448635270
24-Feb-2021	£107.56	£0.00	Batleys Perth	217470	Revenue	000007448635272
24-Feb-2021	£5.80	£0.00	Batleys Perth	217470	Revenue	000007448635274
24-Feb-2021	£148.55	£0.00	Batleys Perth	217490	Revenue	000007448635276
24-Feb-2021	£50.52	£0.00	Jr Holland Foodservice	217285	Revenue	000007448635278
24-Feb-2021	£37.99	£0.00	Argos Ltd	219470	Revenue	000007448635138
24-Feb-2021	£33.33	£0.00	Heron Foods Frederick	236540	Revenue	000007448635150
24-Feb-2021	£30.00	£0.00	Argos Ltd	214020	Revenue	000007448635168
24-Feb-2021	£49.99	£0.00	Jd Sports Internet	214020	Revenue	000007448635170
24-Feb-2021	£11.00	£0.00	N Tyneside Sbs Cnp	230710	Revenue	000007448635186

24-Feb-2021	£11.00	£0.00	City Of Newcastle Inte	230710	Revenue	000007448635188
24-Feb-2021	£11.00	£0.00	City Of Newcastle Inte	230710	Revenue	000007448635190
24-Feb-2021	£11.00	£0.00	Northumberland Cc Crd	230710	Revenue	000007448635192
24-Feb-2021	£38.00	£0.00	Tutorful L-Aap25Y8K	214200	Revenue	000007448635204
24-Feb-2021	£56.99	£0.00	Amznmktplace Amazon.Co	214200	Revenue	000007448635206
24-Feb-2021	£330.00	£0.00	Post Office Counter	215411	Revenue	000007448635208
24-Feb-2021	£66.00	£0.00	Post Office Counter	215420	Revenue	000007448635214
24-Feb-2021	£19.00	£0.00	Ebay O 27-06625-69311	215475	Revenue	000007448635222
24-Feb-2021	£4.92	£0.00	Toolstation Uk	232360	Revenue	000007448635230
24-Feb-2021	£4.16	£0.00	Toolstation Uk	232360	Revenue	000007448635232
24-Feb-2021	£58.49	£0.00	Jr Holland Foodservice	217220	Revenue	000007448635246
24-Feb-2021	£191.60	£0.00	Alliance Disposables L	217475	Revenue	000007448635248
24-Feb-2021	-£0.67	£0.00	Jr Holland Foodservice	217310	Revenue	000007448635250
24-Feb-2021	£155.00	£0.00	Batleys Perth	217340	Revenue	000007448635252
24-Feb-2021	£49.62	£0.00	Jr Holland Foodservice	217460	Revenue	000007448635254
25-Feb-2021	£513.00	£0.00	JPI Media Publishing	236050	Revenue	STC97589
25-Feb-2021	£543.00	£0.00	Cambian Group plc	237100	Revenue	STC97652
25-Feb-2021	£553.00	£0.00	North East Concrete Limited	227630	Revenue	STC97672
25-Feb-2021	£581.00	£0.00	HC-One Beamish Limited	237100	Revenue	STC97714
25-Feb-2021	£624.00	£0.00	CD Passenger Services	213100	Revenue	STC97831
25-Feb-2021	£677.00	£0.00	Percy Hedley Foundation	237100	Revenue	STC97900
25-Feb-2021	£688.50	£0.00	JPI Media Publishing	236050	Revenue	STC97926
25-Feb-2021	£716.63	£0.00	OFFICE ANGELS	170080	Revenue	STC97973
25-Feb-2021	£752.00	£0.00	Potensial Limited t/a POTENS	237100	Revenue	STC98050
25-Feb-2021	£757.40	£0.00	Trust Red Ltd	120170	Revenue	STC98055
25-Feb-2021	£816.28	£0.00	Geometric Results International	230710	Revenue	STC98124
25-Feb-2021	£833.00	£0.00	Paramount Care (Gateshead) Ltd	237100	Revenue	STC98144
25-Feb-2021	£894.00	£0.00	Real Life Options	237100	Revenue	STC98213
25-Feb-2021	£907.38	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC98226
25-Feb-2021	£918.00	£0.00	SELF Ltd	237100	Revenue	STC98233
25-Feb-2021	£930.00	£0.00	Furniture @ Work Ltd	140330	Revenue	STC98250
25-Feb-2021	£934.00	£0.00	Vision for Education Ltd	133190	Revenue	STC98255
25-Feb-2021	£981.08	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC98297
25-Feb-2021	£995.00	£0.00	Community Integrated Care	237100	Revenue	STC98338
25-Feb-2021	£1,050.00	£0.00	Lifeways Community Care Limited	237100	Revenue	STC98404
25-Feb-2021	£1,093.31	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC98430
25-Feb-2021	£1,160.83	£0.00	National Youth Advocacy Service (NYAS)	212010	Revenue	STC98465
25-Feb-2021	£1,176.00	£0.00	ADH Site Surveys Ltd	814023	Capital	STC98474
25-Feb-2021	£1,200.00	£0.00	North East Autism Society	237100	Revenue	STC98497
25-Feb-2021	£1,225.00	£0.00	The Branches Rest Home	237100	Revenue	STC98512
25-Feb-2021	£1,273.30	£0.00	Interpreting Translation Language and Cult Train. - ITL	213602	Revenue	STC98540
25-Feb-2021	£1,289.00	£0.00	HC-One Beamish Limited	237100	Revenue	STC98546
25-Feb-2021	£1,313.00	£0.00	Barchester - Bedewell Grange Care Home	237100	Revenue	STC98564
25-Feb-2021	£1,379.00	£0.00	Khalid Hamodi - St Thomas Complex	237100	Revenue	STC98582
25-Feb-2021	£1,476.00	£0.00	Marton Care Limited	237100	Revenue	STC98612
25-Feb-2021	£1,500.00	£0.00	Barnardos	213602	Revenue	STC98626
25-Feb-2021	£1,530.00	£0.00	YCS Construction Limited	170040	Revenue	STC98640
25-Feb-2021	£1,554.00	£0.00	Seahaven Rest Home	237100	Revenue	STC98652
25-Feb-2021	£1,660.28	£0.00	St Oswalds Hospice	213700	Revenue	STC98694
25-Feb-2021	£1,660.28	£0.00	St Oswalds Hospice	213500	Revenue	STC98695
25-Feb-2021	£1,660.28	£0.00	St Oswalds Hospice	213500	Revenue	STC98696
25-Feb-2021	£1,666.00	£0.00	3P Learning Limited	120380	Revenue	STC98699
25-Feb-2021	£1,737.00	£0.00	Roseberry Care Centres	237100	Revenue	STC98728
25-Feb-2021	£1,754.00	£0.00	Ascot Care NE Ltd	237100	Revenue	STC98737
25-Feb-2021	£1,761.00	£0.00	Windsor Nursing Home	237100	Revenue	STC98741
25-Feb-2021	£1,784.00	£0.00	Anchor Housing Association	237100	Revenue	STC98746
25-Feb-2021	£1,822.00	£0.00	Ashlea Mews	237100	Revenue	STC98758
25-Feb-2021	£1,825.00	£0.00	SLW Limited	237100	Revenue	STC98759
25-Feb-2021	£1,914.00	£0.00	Cygnat (DH) Ltd	237100	Revenue	STC98797
25-Feb-2021	£2,053.00	£0.00	Careline Lifestyles Ltd	237100	Revenue	STC98848
25-Feb-2021	£2,153.00	£0.00	Countrywide Care Homes Limited	237100	Revenue	STC98879
25-Feb-2021	£2,191.00	£0.00	HC-One Beamish Limited	237100	Revenue	STC98891
25-Feb-2021	£2,211.00	£0.00	CD Passenger Services	213602	Revenue	STC98895
25-Feb-2021	£2,313.50	£0.00	CD Passenger Services	213300	Revenue	STC98918
25-Feb-2021	£2,708.00	£0.00	County Durham & Darlington NHS Foundation Trust	225101	Revenue	STC99016
25-Feb-2021	£2,780.00	£0.00	Windoor Services Ltd	223570	Revenue	STC99027
25-Feb-2021	£2,789.00	£0.00	Barchester - Harton Grange Care Home	237100	Revenue	STC99029
25-Feb-2021	£2,870.00	£0.00	Care UK Community Partnerships Ltd	237100	Revenue	STC99049
25-Feb-2021	£2,953.00	£0.00	Hawthorn Court Care Home	237100	Revenue	STC99064
25-Feb-2021	£3,100.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC99096

25-Feb-2021	£3,100.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC99097
25-Feb-2021	£3,138.00	£0.00	Stapleton House Limited	237100	Revenue	STC99104
25-Feb-2021	£3,140.00	£0.00	CCL Office Ltd	170040	Revenue	STC99106
25-Feb-2021	£3,232.68	£0.00	Foster Care Associates - North East	213500	Revenue	STC99122
25-Feb-2021	£3,285.00	£0.00	Care Homes UK Ltd	237100	Revenue	STC99136
25-Feb-2021	£3,414.00	£0.00	Needham Court Care Home	237100	Revenue	STC99162
25-Feb-2021	£3,573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC99189
25-Feb-2021	£3,573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC99190
25-Feb-2021	£3,573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC99191
25-Feb-2021	£3,731.16	£0.00	Foster Care Associates - North East	213500	Revenue	STC99213
25-Feb-2021	£3,731.16	£0.00	Foster Care Associates - North East	213500	Revenue	STC99214
25-Feb-2021	£3,985.67	£0.00	Foster Care Associates - North East	213500	Revenue	STC99233
25-Feb-2021	£4,000.00	£0.00	Bede's Helping Hands	237077	Revenue	STC99235
25-Feb-2021	£4,244.52	£0.00	Foster Care Associates - North East	213500	Revenue	STC99248
25-Feb-2021	£4,244.52	£0.00	Foster Care Associates - North East	213500	Revenue	STC99249
25-Feb-2021	£4,378.75	£0.00	Foster Care Associates - North East	213500	Revenue	STC99260
25-Feb-2021	£4,950.00	£0.00	P & N Associates Ltd.	705000	Revenue	STC99311
25-Feb-2021	£5,625.00	£0.00	H J Wheeler Associates Limited	225000	Revenue	STC99356
25-Feb-2021	£6,369.00	£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC99405
25-Feb-2021	£7,506.75	£0.00	North East Concrete Limited	227630	Revenue	STC99473
25-Feb-2021	£8,109.55	£0.00	North East Concrete Limited	227630	Revenue	STC99489
25-Feb-2021	£9,112.00	£0.00	Bridgeall Libraries Limited	223170	Revenue	STC99513
25-Feb-2021	£9,753.84	£0.00	The Priory Hospital	221005	Revenue	STC99537
25-Feb-2021	£13,086.66	£0.00	Health Education England	217760	Revenue	STC99614
25-Feb-2021	£15,230.58	£0.00	Places for People Living+ Limited	222110	Revenue	STC99659
25-Feb-2021	£16,557.16	£0.00	Places for People Living+ Limited	222120	Revenue	STC99670
25-Feb-2021	£17,779.57	£0.00	UNISON L04020	999999	Balance Sheet	STC99687
25-Feb-2021	£21,444.04	£0.00	BT - British Telecommunications PLC	238500	Revenue	STC99720
25-Feb-2021	£25,500.00	£0.00	Your Voice Counts	221004	Revenue	STC99743
25-Feb-2021	£41,831.37	£0.00	Geometric Results International	238650	Revenue	STC99790
25-Feb-2021	£45,000.00	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC99799
25-Feb-2021	£45,500.00	£0.00	Yotta Limited	850000	Capital	STC99801
25-Feb-2021	£522,935.35	£0.00	South Tyneside Homes Ltd	999700	Balance Sheet	STC99875
25-Feb-2021	£114.56	£0.00	Batleys Perth	217220	Revenue	000007452121022
25-Feb-2021	£26.92	£0.00	Batleys Perth	217310	Revenue	000007452121034
25-Feb-2021	£3.86	£0.00	Jr Holland Foodservice	217310	Revenue	000007452121044
25-Feb-2021	£286.66	£0.00	Batleys Perth	217410	Revenue	000007452121052
25-Feb-2021	£115.67	£0.00	Jr Holland Foodservice	217425	Revenue	000007452121104
25-Feb-2021	£198.76	£0.00	Batleys Perth	217315	Revenue	000007452121108
25-Feb-2021	£276.22	£0.00	Batleys Perth	217325	Revenue	000007452121062
25-Feb-2021	£85.94	£0.00	Jr Holland Foodservice	217325	Revenue	000007452121072
25-Feb-2021	£74.88	£0.00	Batleys Perth	217350	Revenue	000007452121078
25-Feb-2021	£125.02	£0.00	Batleys Perth	217280	Revenue	000007452121084
25-Feb-2021	£393.46	£0.00	Batleys Perth	217425	Revenue	000007452121092
25-Feb-2021	£101.90	£0.00	Jr Holland Foodservice	217355	Revenue	000007452121128
25-Feb-2021	£143.30	£0.00	Batleys Perth	217355	Revenue	000007452121120
25-Feb-2021	£83.08	£0.00	Batleys Perth	217554	Revenue	000007452121136
25-Feb-2021	£7.47	£0.00	Amazon.Co.Uk Mm8Rp6Fr4	219470	Revenue	000007452120442
25-Feb-2021	£228.00	£0.00	Istock.Com	236070	Revenue	000007452120458
25-Feb-2021	-£24.16	£0.00	Sp Safety Brands Uk	236030	Revenue	000007452120466
25-Feb-2021	£60.00	£0.00	Facebk Lmj96Zsd82	236057	Revenue	000007452120478
25-Feb-2021	£6.93	£0.00	Redacted - personal data	213300	Revenue	000007452120502
25-Feb-2021	£9.79	£0.00	Home Bargains South Sh	215465	Revenue	000007452120514
25-Feb-2021	£15.76	£0.00	Lidl Gb South Shields	215465	Revenue	000007452120526
25-Feb-2021	£31.90	£0.00	Amznmktplace Amazon.Co	215425	Revenue	000007452120538
25-Feb-2021	£36.65	£0.00	Asda Groceries Online	215476	Revenue	000007452120554
25-Feb-2021	£57.14	£0.00	Lidl Gb South Shields	236540	Revenue	000007452120584
25-Feb-2021	£44.86	£0.00	Home Bargains	215475	Revenue	000007452120930
25-Feb-2021	£52.76	£0.00	Jr Holland Foodservice	217415	Revenue	000007452120996
25-Feb-2021	£135.38	£0.00	Batleys Perth	217345	Revenue	000007452121004
26-Feb-2021	£500.00	£0.00	Astral Control Services Ltd	232840	Revenue	STC97559
26-Feb-2021	£500.00	£0.00	Astral Control Services Ltd	232810	Revenue	STC97560
26-Feb-2021	£500.00	£0.00	Astral Control Services Ltd	232822	Revenue	STC97561
26-Feb-2021	£500.00	£0.00	Astral Control Services Ltd	222852	Revenue	STC97562
26-Feb-2021	£500.00	£0.00	Astral Control Services Ltd	232810	Revenue	STC97563
26-Feb-2021	£500.00	£0.00	Astral Control Services Ltd	232850	Revenue	STC97564
26-Feb-2021	£500.00	£0.00	Foundation of Light	133110	Revenue	STC97565
26-Feb-2021	£500.00	£0.00	Mondale I T Solutions Ltd	214200	Revenue	STC97566
26-Feb-2021	£505.39	£0.00	Direct Tyre Management Limited	227030	Revenue	STC97575
26-Feb-2021	£507.00	£0.00	Invacare Ltd	221420	Revenue	STC97580

26-Feb-2021	£509.00	£0.00	Seevent Plastics Ltd	221420	Revenue	STC97582
26-Feb-2021	£513.40	£0.00	Direct Tyre Management Limited	227030	Revenue	STC97591
26-Feb-2021	£513.40	£0.00	Direct Tyre Management Limited	227030	Revenue	STC97592
26-Feb-2021	£526.50	£0.00	JPI Media Publishing	236050	Revenue	STC97609
26-Feb-2021	£539.95	£0.00	Connected - IT Business Services Limited	120750	Revenue	STC97628
26-Feb-2021	£540.00	£0.00	Redacted - personal data	221004	Revenue	STC97647
26-Feb-2021	£553.51	£0.00	Carter Business Systems Ltd	120200	Revenue	STC97675
26-Feb-2021	£560.00	£0.00	Direct Healthcare Group	221430	Revenue	STC97693
26-Feb-2021	£560.00	£0.00	Vision for Education Ltd	133130	Revenue	STC97694
26-Feb-2021	£572.22	£0.00	Critiqom Limited	230385	Revenue	STC97700
26-Feb-2021	£591.16	£0.00	Vision for Education Ltd	170080	Revenue	STC97726
26-Feb-2021	£593.28	£0.00	Pickerings Europe Ltd	232860	Revenue	STC97729
26-Feb-2021	£600.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170040	Revenue	STC97770
26-Feb-2021	£600.00	£0.00	Vision for Education Ltd	133050	Revenue	STC97771
26-Feb-2021	£605.95	£0.00	Mastercopy Ltd	133040	Revenue	STC97777
26-Feb-2021	£625.00	£0.00	Protocol Education Ltd	133050	Revenue	STC97837
26-Feb-2021	£628.44	£0.00	GastroNorth Limited	217460	Revenue	STC97839
26-Feb-2021	£636.00	£0.00	Redacted - personal data	210990	Revenue	STC97845
26-Feb-2021	£648.65	£0.00	CER (Health Care Resourcing)	170060	Revenue	STC97858
26-Feb-2021	£665.36	£0.00	Marshalls	227630	Revenue	STC97888
26-Feb-2021	£679.28	£0.00	Redacted - personal data	221001	Revenue	STC97901
26-Feb-2021	£680.00	£0.00	CPOMS Systems Ltd	130060	Revenue	STC97903
26-Feb-2021	£680.00	£0.00	CPOMS Systems Ltd	120750	Revenue	STC97904
26-Feb-2021	£687.90	£0.00	Connected - IT Business Services Limited	214200	Revenue	STC97923
26-Feb-2021	£688.43	£0.00	Redacted - personal data	221004	Revenue	STC97925
26-Feb-2021	£695.00	£0.00	CER (Health Care Resourcing)	170080	Revenue	STC97939
26-Feb-2021	£700.60	£0.00	Protocol Education Ltd	170080	Revenue	STC97950
26-Feb-2021	£714.31	£0.00	HIAB Ltd	227000	Revenue	STC97969
26-Feb-2021	£719.95	£0.00	Vic Young (South Shields) Ltd	170080	Revenue	STC97976
26-Feb-2021	£727.60	£0.00	Lydon Pharmacy Group Ltd t/a Greenbox Medical	230600	Revenue	STC97987
26-Feb-2021	£736.00	£0.00	Glendale Managed Services Ltd	226840	Revenue	STC97994
26-Feb-2021	£750.00	£0.00	Clancy Consulting Limited	232805	Revenue	STC98048
26-Feb-2021	£755.00	£0.00	YCS Construction Limited	232860	Revenue	STC98052
26-Feb-2021	£785.00	£0.00	Greenham Trading Limited	224400	Revenue	STC98081
26-Feb-2021	£790.90	£0.00	Hall and Partners (Special Projects) Limited	827048	Capital	STC98084
26-Feb-2021	£806.75	£0.00	Vision for Education Ltd	133050	Revenue	STC98114
26-Feb-2021	£806.94	£0.00	Redacted - personal data	213800	Revenue	STC98115
26-Feb-2021	£825.00	£0.00	Vision for Education Ltd	170080	Revenue	STC98135
26-Feb-2021	£825.00	£0.00	Vision for Education Ltd	120850	Revenue	STC98136
26-Feb-2021	£879.85	£0.00	TTS Group Ltd (RM Educational Resourced Ltd t/a)	130060	Revenue	STC98193
26-Feb-2021	£900.00	£0.00	Redacted - personal data	140330	Revenue	STC98221
26-Feb-2021	£900.00	£0.00	Oxford University Press	140330	Revenue	STC98222
26-Feb-2021	£910.00	£0.00	United Response	237100	Revenue	STC98228
26-Feb-2021	£922.42	£0.00	Carter Business Systems Ltd	120750	Revenue	STC98235
26-Feb-2021	£930.00	£0.00	Vision for Education Ltd	170080	Revenue	STC98251
26-Feb-2021	£956.17	£0.00	Redacted - personal data	221003	Revenue	STC98274
26-Feb-2021	£970.00	£0.00	YCS Construction Limited	232834	Revenue	STC98282
26-Feb-2021	£975.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	133050	Revenue	STC98290
26-Feb-2021	£1,005.60	£0.00	Royal National Institute for the Blind - RNIB	221420	Revenue	STC98361
26-Feb-2021	£1,038.28	£0.00	Redacted - personal data	221004	Revenue	STC98390
26-Feb-2021	£1,043.00	£0.00	Associated Board of the Royal Schools of Music	210990	Revenue	STC98394
26-Feb-2021	£1,047.00	£0.00	Salutem Shared Services Limited	237100	Revenue	STC98396
26-Feb-2021	£1,050.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limi	218930	Revenue	STC98405
26-Feb-2021	£1,087.54	£0.00	CCL Office Ltd	140330	Revenue	STC98425
26-Feb-2021	£1,090.00	£0.00	IT Training Solutions Ltd	230641	Revenue	STC98429
26-Feb-2021	£1,128.07	£0.00	Wolseley UK Limited	221420	Revenue	STC98442
26-Feb-2021	£1,177.85	£0.00	Redacted - personal data	220370	Revenue	STC98475
26-Feb-2021	£1,185.15	£0.00	Greenham Trading Limited	224400	Revenue	STC98480
26-Feb-2021	£1,200.00	£0.00	Education World Ltd	170080	Revenue	STC98498
26-Feb-2021	£1,206.40	£0.00	Redacted - personal data	221005	Revenue	STC98501
26-Feb-2021	£1,206.40	£0.00	Redacted - personal data	221001	Revenue	STC98502
26-Feb-2021	£1,230.72	£0.00	Konica Minolta Business Solutions (UK) Ltd	120010	Revenue	STC98515
26-Feb-2021	£1,232.32	£0.00	GastroNorth Limited	217210	Revenue	STC98518
26-Feb-2021	£1,263.25	£0.00	Specialist Medical Transport Ltd	221090	Revenue	STC98531
26-Feb-2021	£1,270.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limi	218930	Revenue	STC98538
26-Feb-2021	£1,300.00	£0.00	Exact Education Ltd	120850	Revenue	STC98554
26-Feb-2021	£1,308.34	£0.00	Redacted - personal data	221004	Revenue	STC98559
26-Feb-2021	£1,328.00	£0.00	Marshalls	227630	Revenue	STC98570
26-Feb-2021	£1,350.16	£0.00	Yorkshire Purchasing Organisation	120711	Revenue	STC98575
26-Feb-2021	£1,394.09	£0.00	Royal Mail	231600	Revenue	STC98590

26-Feb-2021	£1,408.84	£0.00	Redacted - personal data	221001	Revenue	STC98593
26-Feb-2021	£1,415.20	£0.00	Redacted - personal data	221001	Revenue	STC98595
26-Feb-2021	£1,440.00	£0.00	Premier Truck Hire Ltd	227000	Revenue	STC98604
26-Feb-2021	£1,443.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC98606
26-Feb-2021	£1,496.00	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC98617
26-Feb-2021	£1,500.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC98627
26-Feb-2021	£1,514.48	£0.00	Redacted - personal data	221001	Revenue	STC98634
26-Feb-2021	£1,517.50	£0.00	FarrPoint Ltd	857520	Capital	STC98637
26-Feb-2021	£1,519.44	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC98638
26-Feb-2021	£1,724.40	£0.00	TSUK Interiors Limited	120010	Revenue	STC98719
26-Feb-2021	£1,725.00	£0.00	Vision for Education Ltd	140330	Revenue	STC98720
26-Feb-2021	£1,725.00	£0.00	Vision for Education Ltd	140330	Revenue	STC98721
26-Feb-2021	£1,733.00	£0.00	Salutem Shared Services Limited	237100	Revenue	STC98723
26-Feb-2021	£1,754.34	£0.00	Redacted - personal data	221001	Revenue	STC98738
26-Feb-2021	£1,812.50	£0.00	TES Global Limited	140330	Revenue	STC98748
26-Feb-2021	£1,841.69	£0.00	Critiqom Limited	230385	Revenue	STC98763
26-Feb-2021	£1,875.13	£0.00	Redacted - personal data	221001	Revenue	STC98781
26-Feb-2021	£1,884.77	£0.00	Redacted - personal data	221004	Revenue	STC98784
26-Feb-2021	£1,947.00	£0.00	Carefree Mobility Services Ltd	221420	Revenue	STC98809
26-Feb-2021	£1,964.36	£0.00	Redacted - personal data	221001	Revenue	STC98824
26-Feb-2021	£1,969.00	£0.00	Salutem Shared Services Limited	237100	Revenue	STC98825
26-Feb-2021	£1,978.20	£0.00	Booktrust	214200	Revenue	STC98827
26-Feb-2021	£2,019.24	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC98842
26-Feb-2021	£2,070.00	£0.00	Amicura Services Ltd	237100	Revenue	STC98850
26-Feb-2021	£2,085.00	£0.00	Tivoli Group	226830	Revenue	STC98858
26-Feb-2021	£2,101.33	£0.00	Northern Powergrid (NEDL)	830010	Capital	STC98863
26-Feb-2021	£2,242.88	£0.00	Turner & Townsend Project Management Ltd	853100	Capital	STC98905
26-Feb-2021	£2,298.60	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC98916
26-Feb-2021	£2,413.06	£0.00	GastroNorth Limited	217335	Revenue	STC98935
26-Feb-2021	£2,554.00	£0.00	Hill Care Services	237100	Revenue	STC98962
26-Feb-2021	£2,613.75	£0.00	Facultatieve Technologies Ltd	232834	Revenue	STC98974
26-Feb-2021	£2,650.00	£0.00	Reading Solutions UK Limited	120280	Revenue	STC98986
26-Feb-2021	£2,700.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC99014
26-Feb-2021	£2,835.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC99040
26-Feb-2021	£2,869.70	£0.00	Logistics UK	227000	Revenue	STC99048
26-Feb-2021	£3,094.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC99091
26-Feb-2021	£3,120.00	£0.00	CBRE Ltd	828512	Capital	STC99100
26-Feb-2021	£3,125.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC99101
26-Feb-2021	£3,139.39	£0.00	North VS Ltd	227930	Revenue	STC99105
26-Feb-2021	£3,456.42	£0.00	Redacted - personal data	221004	Revenue	STC99172
26-Feb-2021	£3,614.94	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC99193
26-Feb-2021	£3,780.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC99222
26-Feb-2021	£3,839.64	£0.00	Redacted - personal data	221001	Revenue	STC99225
26-Feb-2021	£4,000.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC99236
26-Feb-2021	£4,116.96	£0.00	Redacted - personal data	221003	Revenue	STC99242
26-Feb-2021	£4,250.00	£0.00	KPMG LLP	230070	Revenue	STC99251
26-Feb-2021	£4,274.73	£0.00	Redacted - personal data	221003	Revenue	STC99252
26-Feb-2021	£4,278.90	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limi	218930	Revenue	STC99253
26-Feb-2021	£4,935.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC99306
26-Feb-2021	£4,937.25	£0.00	Redacted - personal data	221004	Revenue	STC99307
26-Feb-2021	£4,944.00	£0.00	Aimrange (NE) Ltd	999500	Balance Sheet	STC99308
26-Feb-2021	£5,000.00	£0.00	EMSI	216151	Revenue	STC99318
26-Feb-2021	£5,264.35	£0.00	Redacted - personal data	221001	Revenue	STC99332
26-Feb-2021	£5,747.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC99367
26-Feb-2021	£5,893.08	£0.00	Redacted - personal data	221005	Revenue	STC99375
26-Feb-2021	£6,184.36	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC99393
26-Feb-2021	£6,450.00	£0.00	Hemming Group Limited	240000	Revenue	STC99410
26-Feb-2021	£6,525.25	£0.00	North East Concrete Limited	227630	Revenue	STC99423
26-Feb-2021	£6,728.64	£0.00	Turner & Townsend Project Management Ltd	853100	Capital	STC99435
26-Feb-2021	£6,959.64	£0.00	Redacted - personal data	221009	Revenue	STC99443
26-Feb-2021	£7,290.00	£0.00	The Community Network (NE) CiC	120850	Revenue	STC99462
26-Feb-2021	£9,198.20	£0.00	Redacted - personal data	221004	Revenue	STC99520
26-Feb-2021	£10,000.00	£0.00	redacted data	237091	Revenue	STC99541
26-Feb-2021	£10,530.00	£0.00	Tivoli Group	226830	Revenue	STC99564
26-Feb-2021	£10,885.92	£0.00	Community First North East	216191	Revenue	STC99575
26-Feb-2021	£13,656.00	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC99619
26-Feb-2021	£16,280.00	£0.00	Tivoli Group	226830	Revenue	STC99669
26-Feb-2021	£19,040.00	£0.00	Outdoor Care Limited	213700	Revenue	STC99698
26-Feb-2021	£20,843.92	£0.00	Embleton Hall Dairies Ltd	217215	Revenue	STC99716
26-Feb-2021	£21,500.00	£0.00	Redacted - personal data	221004	Revenue	STC99721

26-Feb-2021	£27,468.72	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC99755
26-Feb-2021	£30,388.69	£0.00	Redacted - personal data	221004	Revenue	STC99762
26-Feb-2021	£44,526.21	£0.00	Fleet Factors Ltd	227030	Revenue	STC99798
26-Feb-2021	£297,218.00	£0.00	City of Sunderland	500/999999	Balance Sheet	CH0003
26-Feb-2021	£444,774.00	£0.00	Gateshead MBC	999999	Balance Sheet	CH0004
26-Feb-2021	£673,283.00	£0.00	Newcastle City Council	238220	Revenue	CH0005
26-Feb-2021	£220.00	£0.00	Ofsted Moto	215445	Revenue	000007455361210
26-Feb-2021	£14.98	£0.00	Amznmktplace	232200	Revenue	000007455361222
26-Feb-2021	£38.00	£0.00	Westoe Florists	232200	Revenue	000007455361224
26-Feb-2021	£83.38	£0.00	Halfords 0863	232200	Revenue	000007455361232
26-Feb-2021	£26.00	£0.00	City Electrical Fa	232360	Revenue	000007455361284
26-Feb-2021	£45.00	£0.00	B&Q Direct	232360	Revenue	000007455361288
26-Feb-2021	£165.82	£0.00	Hopwells Ltd	217415	Revenue	000007455361310
26-Feb-2021	£152.42	£0.00	Hopwells Ltd	217345	Revenue	000007455361318
26-Feb-2021	£107.88	£0.00	Hopwells Ltd	217220	Revenue	000007455361326
26-Feb-2021	£297.35	£0.00	Hopwells Ltd	217475	Revenue	000007455361336
26-Feb-2021	£95.67	£0.00	Hopwells Ltd	217370	Revenue	000007455361344
26-Feb-2021	£481.68	£0.00	Hopwells Ltd	217295	Revenue	000007455361348
26-Feb-2021	£76.91	£0.00	Hopwells Ltd	217310	Revenue	000007455361362
26-Feb-2021	£53.70	£0.00	Hopwells Ltd	217340	Revenue	000007455361366
26-Feb-2021	£208.69	£0.00	Hopwells Ltd	217410	Revenue	000007455361374
26-Feb-2021	£158.78	£0.00	Hopwells Ltd	217553	Revenue	000007455361384
26-Feb-2021	£119.35	£0.00	Hopwells Ltd	217325	Revenue	000007455361386
26-Feb-2021	£209.71	£0.00	Hopwells Ltd	217255	Revenue	000007455361388
26-Feb-2021	-£11.70	£0.00	Hopwells Ltd	217255	Revenue	000007455361394
26-Feb-2021	£183.84	£0.00	Batleys Perth	217305	Revenue	000007455361398
26-Feb-2021	£118.25	£0.00	Batleys Perth	217450	Revenue	000007455361474
26-Feb-2021	£333.50	£0.00	Hopwells Ltd	217305	Revenue	000007455361410
26-Feb-2021	£184.34	£0.00	Hopwells Ltd	217270	Revenue	000007455361426
26-Feb-2021	£68.32	£0.00	Hopwells Ltd	217380	Revenue	000007455361430
26-Feb-2021	£253.45	£0.00	Hopwells Ltd	217280	Revenue	000007455361440
26-Feb-2021	£252.98	£0.00	Hopwells Ltd	217425	Revenue	000007455361456
26-Feb-2021	£46.61	£0.00	Hopwells Ltd	217450	Revenue	000007455361484
26-Feb-2021	£144.80	£0.00	Hopwells Ltd	217265	Revenue	000007455361494
26-Feb-2021	£368.15	£0.00	Hopwells Ltd	217355	Revenue	000007455361506
26-Feb-2021	£109.33	£0.00	Hopwells Ltd	217395	Revenue	000007455361514
26-Feb-2021	£186.12	£0.00	Hopwells Ltd	217470	Revenue	000007455361520
26-Feb-2021	£301.14	£0.00	Hopwells Ltd	217335	Revenue	000007455361528
26-Feb-2021	£189.37	£0.00	Hopwells Ltd	217390	Revenue	000007455361544
26-Feb-2021	-£12.90	£0.00	Hopwells Ltd	217390	Revenue	000007455361552
26-Feb-2021	£108.75	£0.00	Hopwells Ltd	217250	Revenue	000007455361562
26-Feb-2021	£154.46	£0.00	Hopwells Ltd	217490	Revenue	000007455361584
26-Feb-2021	£116.83	£0.00	Hopwells Ltd	217552	Revenue	000007455361598
26-Feb-2021	£80.70	£0.00	Hopwells Ltd	217285	Revenue	000007455361604
26-Feb-2021	£133.39	£0.00	Hopwells Ltd	217285	Revenue	000007455361610
26-Feb-2021	£147.97	£0.00	Www.Buyspares.Co.Uk	222950	Revenue	000007455361614
26-Feb-2021	£6.67	£0.00	Argos Ltd	220410	Revenue	000007455361616
26-Feb-2021	£9.30	£0.00	Asda Stores 5889	213300	Revenue	000007455361014
26-Feb-2021	£7.22	£0.00	Home Bargains South Sh	215465	Revenue	000007455361028
26-Feb-2021	£12.40	£0.00	Iz Minchella & Co	213300	Revenue	000007455361018
26-Feb-2021	£11.15	£0.00	Colmans Seafood Temple	213300	Revenue	000007455361020
26-Feb-2021	£7.00	£0.00	B&M 156 - South Shield	215465	Revenue	000007455361024
26-Feb-2021	£10.75	£0.00	Onebelow	215425	Revenue	000007455361038
26-Feb-2021	£3.19	£0.00	Amznmktplace	214020	Revenue	000007455361054
26-Feb-2021	-£11.00	£0.00	Northumberland Cc Crd	230710	Revenue	000007455361128