

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 Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Medical Services	In House Fostering
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Haven Point
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	General Sales	South Shields Crematorium
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	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 Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Other Energy Charges	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Covid-19
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	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 Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Catering	Covid-19
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Wardens Staffing

South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	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 Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Albert Road Bridge
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Families	Day-care Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Services for Young People	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Locality 2 - Day Care - (Bede)
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	Covid-19
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Covid-19
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Covid-19
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Covid-19
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Covid-19
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Covid-19
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Covid-19
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Nursing Care	Physical 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 Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration	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	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	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service
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 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	Schools Delegated Budgets	Property Reactive / General Repairs	Hebburn Lakes Primary School
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
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	Medical Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Support with Memory and Cognition

South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Bedewell EYEC Windows
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Tyneside Rape Crisis Centre
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Families	Payments to Local Authorities - General	Adoption
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Business and Resources	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Payments to Local Authorities - General	Adoption
South Tyneside Council	00CL	Business and Resources	Payments to Local Authorities - General	Covid-19
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery
South Tyneside Council	00CL	Children, Adults and Families	Day-care All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Children and Families Social Care	Supporting Families
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hebburn Lakes Primary School
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Staff Uniforms	Refuse Collection - Domestic
South Tyneside Council	00CL	Business and Resources	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	Epinay School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	School Improvement Advisors

South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Secondary Education
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Grant Payments - Beamish Museum	Grants to Museums
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Balance Sheet	Debtors - Gallagher Basset Claims Handler	Balance Sheet Management Accountancy
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 Families	Specialist Services	Primary Education
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Children, Adults and Families	Agency Staff - Admin	Strategic Management - CAH
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
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 Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Ocean Road Day Care 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	Children, Adults and Families	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Ocean Road Day Care Staffing
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Other Statutory Fees & Charges	Temple Park Centre
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting PFI
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Client Activities
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day-care All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	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 Families	Quarriers	Client Activities
South Tyneside Council	00CL	Business and Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Business and Resources	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration	Specialist Services	Planning
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Coroners Service
South Tyneside Council	00CL	Children, Adults and Families	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support

South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Central Composting
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Central Composting
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non Staff Advertising
South Tyneside Council	00CL	Children, Adults and Families	Integrated Looked After Children	Travel Charges
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Bede	Furniture & Equipment - General
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 Families	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day-care All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day-care Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Safeguarding Adults Board
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Transport Futures
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Staff Training	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Children, Adults and Families	Staff Training	Safeguarding Adults Board
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Resources	Payments to Foundation Trust	Integrated Community Delivery Team
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Wheeled Bin Management
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - Voluntary Sector	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works
South Tyneside Council	00CL	Children, Adults and Families	Payments to Foundation Trust	Sexual Health - GUM (STFT)
South Tyneside Council	00CL	Children, Adults and Families	Payments to Foundation Trust	Childrens - 0 to 19 Funding
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Site Inspection Fees	Building Regulations Charging Account
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Bamburgh 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 Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Allotments
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Allotments
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Allotments
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Childrens Centres
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Hawthorne
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Highways Maintenance Departmental Costs
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Dunn Street Primary
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Cash Collection Contract Sunderland Council	Banking & Cash Collection

South Tyneside Council	00CL	Children, Adults and Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Business and Resources	Financial Advisors & Charges	Supplier Incentive Programme
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 Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation
South Tyneside Council	00CL	Children, Adults and Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Integrated Looked After Children	Grant Payments - General
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Covid-19	Purchase of Stock Items
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children, Adults and Families	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Schools Delegated Budgets	Examination Fees	Park View School
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Families	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	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Fairer Charging	Social Support for Social Isolation
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Fairer Charging	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support

South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Integrated Looked After Children	Grant Payments - General
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cluster 1 Marine park and R/Side	Postage Charges
South Tyneside Council	00CL	Children, Adults and Families	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Staff Training	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Staff Training	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Staff Training	ICT & Digital Services
South Tyneside Council	00CL	Schools Delegated Budgets	Alarms Monitoring & Maintenance	Sea View School
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Health & Safety Works (Solar Panels)
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration	External Printing Contractors	Printing
South Tyneside Council	00CL	Children, Adults and Families	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	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Public Rights of Way	Public Rights of Way costs
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Economic Regeneration	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
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	North Marine Park HLF
South Tyneside Council	00CL	Business and Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI

South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Integrated Looked After Children	Grant Payments - General
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Covid-19	Software
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Strategy and Performance	Statutory Fees and Charges
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Specialist Services	Property Management & Valuation Team
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Specialist Services	Property Management & Valuation Team
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Libraries Admin

South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Biddick Hall Infants
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Mortimer Primary
South Tyneside Council	00CL	Children, Adults and Families	Other Staff Recruitment Costs	Strategic Management - CAH
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	East Boldon Infants
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Contributions, Refunds & Discounts	Supplier Incentive Programme
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home 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 Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Business and Resources	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Aloysius RC Infants
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Fixtures & Fittings	Mortimer Primary
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Staff Advertising	Strategic Transport
South Tyneside Council	00CL	Children, Adults and Families	Other Staff Recruitment Costs	Strategic Management - CAH
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding
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 Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 4 Horsley Hill	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Procurement	Staff Training
South Tyneside Council	00CL	Business and Resources	Covid-19	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non Staff Advertising
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Allotments
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	Jarrow School
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Park View School
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	LEA Music Services
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Josephs RC Primary

South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Laygate School
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Change 4 Life Training
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Josephs RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Josephs RC Primary
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	East Boldon Junior
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Local Safety Schemes
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	Corporate & Democratic Costs
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Westoe Crown
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs	Lord Blyton SEND
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Laygate School
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Economic Regeneration	Non Staff Advertising	Inward Investments and Events
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
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 Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Postage Charges	Central Administration
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - Voluntary Sector	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Agency Staff - Non-Teachers	Printing
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Printing
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	HHSRS
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Locality 4 - Day Care - (Stanleys at Ridgeway)
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme

South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Biddick Hall Infants
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Other Marketing
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	Business and Resources	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Charges	Sheltered Accommodation General
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Business and Resources	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Business and Resources	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs	Keelmans Way SEND
South Tyneside Council	00CL	Children, Adults and Families	Teachers Pension Enhancements	ISB Contingencies
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Older Persons Team	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Travel & Subsistence
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 Families	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Henderson Road Residential Care Home	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions

South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Children, Adults and Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Open Zone City Learning Centre	Computer Equipment and Hardware
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
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	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	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Contributions, Refunds & Discounts	Supplier Incentive Programme
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Allotments
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	West Boldon 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	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : South Shields Business
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	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	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
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	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates
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	Housing Revenue Account	Valuation Services	Rents Rates and Taxes
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
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 Families	Supported Living	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	Residential Care	Covid-19

South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Outdoor Education Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Outdoor Education Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Outdoor Education Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Supported Accommodation Care Leavers	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Supported Accommodation Care Leavers	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Corporate Finance	Loans to Centaurea Homes
South Tyneside Council	00CL	Business and Resources	Strategic Partnership	ICT & Digital Services
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Insurance Broker Services	Simonside Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Insurance Broker Services	Simonside Primary
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	St Gregorys RC
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Westoe Crown
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business and Resources	Non Contract Maintenance of Land	Monkton Stadium
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
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 Families	Specialist Services	Catering Contract General
South Tyneside Council	00CL	Schools Delegated Budgets	Letting of Other Premises	Epinau School

South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Central Administration
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Families	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Health and Safety	Covid-19 Reopening High Streets
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Outdoor Education
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Staff Training	Early Help & Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Thurston Family Resilience Project
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Westoe Crown
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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	Other Service Contracts & Supplies	Boldon 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 Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Client Holidays & Outings	Riverside CAF
South Tyneside Council	00CL	Children, Adults and Families	Health and Safety	Riverside CAF
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme
South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Business and Resources	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	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 Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Furniture & Equipment - General

South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Epinay School
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Locality 3 - Day Care - (All Saints)
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	R&M Children & Families
South Tyneside Council	00CL	Business and Resources	General Pension Payments	Past Service Pension and Other Employee Costs
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	West Boldon Primary
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Covid-19
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Tyne & Wear Traffic Signal Group	Highways Maintenance Departmental Costs
South Tyneside Council	00CL	Business and Resources	Tyne & Wear Traffic Signal Group	Highways Maintenance Departmental Costs
South Tyneside Council	00CL	Children, Adults and Families	Subscriptions	Public Health Salaries & Overheads
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Strategic Management - CAH
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances
South Tyneside Council	00CL	Business and Resources	Other Statutory Fees & Charges	Highways Maintenance Departmental Costs
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration Scheme
South Tyneside Council	00CL	Business and Resources	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 4 Horsley Hill	Subscriptions
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Business and Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Business and Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport

South Tyneside Council	00CL	Children, Adults and Families	Subscriptions	Participation
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Jarrow Cross Kitchen
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Children, Adults and Families	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	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hadrian Primary
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Community Equipment Service Staffing
South Tyneside Council	00CL	Business and Resources	CAF Grants Riverside	Riverside
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Pupil Support
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business and Resources	Non Contract Maintenance of Land	Monkton Stadium
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business and Resources	CAF Grants Riverside	Riverside
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Bedewell Jnr Kitchen
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Park View School
South Tyneside Council	00CL	Economic Regeneration	Specialist Services	Property Management & Valuation Team
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Home Care	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	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Park View School
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
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	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
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 Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Children, Adults and Families	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	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
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 Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Non Contract Maintenance of Land	Monkton Stadium
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Tiledhed/Boldon Level Crossing
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Trade Waste
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
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	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations

South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	In House Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Business and Resources	Grant Payments - Jarrow Hall	Grants to Museums
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	West Boldon Primary
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Stationery
South Tyneside Council	00CL	Children, Adults and Families	Integrated Looked After Children	Grant Payments - General
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Families	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Out of Hours Service
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	East Boldon Junior
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Infants
South Tyneside Council	00CL	Children, Adults and Families	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Warm Zone CWI
South Tyneside Council	00CL	Business and Resources	Postage Charges	Housing Benefit & Council Tax Support Admin
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Childrens Centres
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Other Fees & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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	Arbeia Roman Fort Roof Repair
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Harton Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Alarms Monitoring & Maintenance	Westoe Crown
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Business and Resources	LGPS Pension Increase Act Deficit Payments	Central Pension Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges

South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies
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 Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
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 Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Families	Subscriptions	Henderson Road Residential Care Home
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Outdoor Education Service
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Admin	Westoe Crown
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Extra Care Sheltered Accommodation	Wardens Staffing
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Sea View School
South Tyneside Council	00CL	Children, Adults and Families	Recovery of Costs - General	Direct Payment Reclaims
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
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	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Sec 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	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Recharges from STC Cleaning Services	Keelmans Way School
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19

South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	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	Economic Regeneration	Other Energy Charges	Utilities - Corporate Landlord
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 Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Telephone Charges
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Subscriptions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General
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 Families	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Childrens Centre EEC/Jarrow/Prim	Furniture & Equipment - General

South Tyneside Council
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00CL Children, Adults and Families
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00CL Children, Adults and Families

Cluster 1 Marine park and R/Side
Day care Riverside
Childrens Centre Cluster 4 (HH/Ridge/W&M
Daycare All Saints
Day Care EEC
Day Care EEC

Postage Charges
Furniture & Equipment - General
Cleaning Charges
Furniture & Equipment - General
Furniture & Equipment - General
Furniture & Equipment - General

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01-Sep-2020	£506.40	£0.00	Redacted - Personal Data	213800	Revenue	STC85338
01-Sep-2020	£506.40	£0.00	Redacted - Personal Data	213800	Revenue	STC85339
01-Sep-2020	£506.40	£0.00	Redacted - Personal Data	213800	Revenue	STC85340
01-Sep-2020	£515.00	£0.00	Redacted - Personal Data	170060	Revenue	STC85369
01-Sep-2020	£563.42	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC85448
01-Sep-2020	£575.38	£0.00	Redacted - Personal Data	213800	Revenue	STC85484
01-Sep-2020	£581.44	£0.00	Redacted - Personal Data	213800	Revenue	STC85498
01-Sep-2020	£600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC85518
01-Sep-2020	£600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC85519
01-Sep-2020	£600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC85520
01-Sep-2020	£600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC85521
01-Sep-2020	£600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC85522
01-Sep-2020	£600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC85523
01-Sep-2020	£600.00	£0.00	Redacted - Personal Data	213800	Revenue	STC85524
01-Sep-2020	£600.00	£0.00	Redacted - Personal Data	213800	Revenue	STC85525
01-Sep-2020	£600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC85526
01-Sep-2020	£630.95	£0.00	Redacted - Personal Data	213800	Revenue	STC85610
01-Sep-2020	£681.44	£0.00	Redacted - Personal Data	213800	Revenue	STC85664
01-Sep-2020	£681.44	£0.00	Redacted - Personal Data	213800	Revenue	STC85665
01-Sep-2020	£681.44	£0.00	Redacted - Personal Data	213800	Revenue	STC85666
01-Sep-2020	£687.80	£0.00	Redacted - Personal Data	213800	Revenue	STC85689
01-Sep-2020	£703.50	£0.00	Redacted - Personal Data	213800	Revenue	STC85712
01-Sep-2020	£718.63	£0.00	Redacted - Personal Data	221001	Revenue	STC85739
01-Sep-2020	£734.49	£0.00	Redacted - Personal Data	213800	Revenue	STC85762
01-Sep-2020	£750.00	£0.00	The Education Network	133180	Revenue	STC85807
01-Sep-2020	£780.32	£0.00	Redacted - Personal Data	213800	Revenue	STC85840
01-Sep-2020	£781.44	£0.00	Redacted - Personal Data	213800	Revenue	STC85843
01-Sep-2020	£868.98	£0.00	Redacted - Personal Data	213800	Revenue	STC85943
01-Sep-2020	£868.98	£0.00	Redacted - Personal Data	213800	Revenue	STC85944
01-Sep-2020	£906.40	£0.00	Redacted - Personal Data	213800	Revenue	STC85991
01-Sep-2020	£906.40	£0.00	Redacted - Personal Data	213800	Revenue	STC85992
01-Sep-2020	£937.96	£0.00	Redacted - Personal Data	213800	Revenue	STC86020
01-Sep-2020	£937.96	£0.00	Redacted - Personal Data	213800	Revenue	STC86021
01-Sep-2020	£937.96	£0.00	Redacted - Personal Data	213800	Revenue	STC86022
01-Sep-2020	£975.38	£0.00	Redacted - Personal Data	213800	Revenue	STC86050
01-Sep-2020	£975.38	£0.00	Redacted - Personal Data	213800	Revenue	STC86051
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86060
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86061
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86062
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86063
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86064
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86065
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86066
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86067
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86068
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86069
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86070
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86071
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86072
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86073
01-Sep-2020	£981.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86074
01-Sep-2020	£988.00	£0.00	Redacted - Personal Data	213901	Revenue	STC86104
01-Sep-2020	£1,012.80	£0.00	Redacted - Personal Data	213800	Revenue	STC86129
01-Sep-2020	£1,012.80	£0.00	Redacted - Personal Data	213800	Revenue	STC86130
01-Sep-2020	£1,012.80	£0.00	Redacted - Personal Data	213800	Revenue	STC86131
01-Sep-2020	£1,031.82	£0.00	Redacted - Personal Data	213800	Revenue	STC86151
01-Sep-2020	£1,060.00	£0.00	YCS Construction Limited	803459	Capital	STC86166
01-Sep-2020	£1,069.28	£0.00	Redacted - Personal Data	213800	Revenue	STC86172
01-Sep-2020	£1,087.84	£0.00	Redacted - Personal Data	213800	Revenue	STC86190
01-Sep-2020	£1,087.84	£0.00	Redacted - Personal Data	213800	Revenue	STC86191
01-Sep-2020	£1,161.50	£0.00	Redacted - Personal Data	221001	Revenue	STC86240
01-Sep-2020	£1,181.44	£0.00	Redacted - Personal Data	213800	Revenue	STC86247
01-Sep-2020	£1,200.00	£0.00	Bloom Procurement Services	828017	Capital	STC86266
01-Sep-2020	£1,225.60	£0.00	Redacted - Personal Data	213800	Revenue	STC86294
01-Sep-2020	£1,666.66	£0.00	Clegwell Community Association	232300	Revenue	STC86498
01-Sep-2020	£1,719.66	£0.00	Redacted - Personal Data	213800	Revenue	STC86510
01-Sep-2020	£1,750.00	£0.00	Coolbreeze FM Ltd	170070	Revenue	STC86522
01-Sep-2020	£1,775.38	£0.00	Redacted - Personal Data	213800	Revenue	STC86529
01-Sep-2020	£1,775.38	£0.00	Redacted - Personal Data	213800	Revenue	STC86530

01-Sep-2020	£1,788.00	£0.00 Redacted - Personal Data	213901 Revenue	STC86540
01-Sep-2020	£1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86544
01-Sep-2020	£1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86545
01-Sep-2020	£1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86546
01-Sep-2020	£1,833.33	£0.00 Perth Green Community Association CIO	232300 Revenue	STC86556
01-Sep-2020	£1,887.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86571
01-Sep-2020	£1,887.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86572
01-Sep-2020	£1,915.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86591
01-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86605
01-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86606
01-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86607
01-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86608
01-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86609
01-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86610
01-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86611
01-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86612
01-Sep-2020	£2,062.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86662
01-Sep-2020	£2,074.99	£0.00 Redacted - Personal Data	213800 Revenue	STC86664
01-Sep-2020	£2,300.56	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC86738
01-Sep-2020	£2,314.20	£0.00 Peter Drummond Business Improvement Consultancy	227030 Revenue	STC86743
01-Sep-2020	£2,387.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC86757
01-Sep-2020	£2,477.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC86785
01-Sep-2020	£2,831.86	£0.00 Redacted - Personal Data	213800 Revenue	STC86861
01-Sep-2020	£2,944.32	£0.00 Redacted - Personal Data	213800 Revenue	STC86881
01-Sep-2020	£2,944.32	£0.00 Redacted - Personal Data	213800 Revenue	STC86882
01-Sep-2020	£3,107.48	£0.00 Prudential Public Limited Company	999999 Balance Sheet	STC86937
01-Sep-2020	£3,738.26	£0.00 Redacted - Personal Data	213800 Revenue	STC87079
01-Sep-2020	£4,472.98	£0.00 Prudential Public Limited Company	999999 Balance Sheet	STC87132
01-Sep-2020	£4,833.33	£0.00 Chuter Ede CIO	232300 Revenue	STC87167
01-Sep-2020	£6,953.66	£0.00 Willowcrete Manufacturing Company Limited	223830 Revenue	STC87290
01-Sep-2020	£10,000.00	£0.00 DW Scaffolding Services NE Ltd	237083 Revenue	STC87379
01-Sep-2020	£14,773.50	£0.00 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC87447
01-Sep-2020	£26,451.90	£0.00 Prudential Public Limited Company	999999 Balance Sheet	STC87540
01-Sep-2020	£47,652.35	£0.00 Careline Homecare Ltd	221001 Revenue	STC87597
01-Sep-2020	£29.92	£0.00 Amazon.Co.Uk Rn96K12D5	232360 Revenue	000007301352700
02-Sep-2020	£505.00	£0.00 Glendale Managed Services Ltd	226830 Revenue	STC85336
02-Sep-2020	£507.36	£0.00 Northern Sign Interpreting Limited	220550 Revenue	STC85348
02-Sep-2020	£556.80	£0.00 Northumberland County Council	227770 Revenue	STC85432
02-Sep-2020	£566.86	£0.00 Dawsongroup vans	227000 Revenue	STC85459
02-Sep-2020	£581.04	£0.00 Northumberland County Council	851000 Capital	STC85495
02-Sep-2020	£611.00	£0.00 Your Voice Counts	221004 Revenue	STC85565
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85577
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85578
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85579
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85580
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85581
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85582
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85583
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85584
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85585
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85586
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85587
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85588
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85589
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85590
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85591
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85592
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85593
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85594
02-Sep-2020	£620.00	£0.00 Wernick Hire Limited	227000 Revenue	STC85595
02-Sep-2020	£622.00	£0.00 Redacted - Personal Data	999500 Balance Sheet	STC85604
02-Sep-2020	£626.00	£0.00 First Call Healthcare Ltd	221001 Revenue	STC85607
02-Sep-2020	£641.30	£0.00 Redacted - Personal Data	710020 Revenue	STC85622
02-Sep-2020	£662.40	£0.00 Mencap	221004 Revenue	STC85647
02-Sep-2020	£668.10	£0.00 Sounds-Write Ltd	120760 Revenue	STC85648
02-Sep-2020	£684.00	£0.00 Teletrac Navman (UK) Ltd	227000 Revenue	STC85682
02-Sep-2020	£741.04	£0.00 Redacted - Personal Data	710020 Revenue	STC85787
02-Sep-2020	£765.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC85824
02-Sep-2020	£771.13	£0.00 Elis UK Ltd	227030 Revenue	STC85828
02-Sep-2020	£845.10	£0.00 First Call Healthcare Ltd	221001 Revenue	STC85917

02-Sep-2020	£890.00	£0.00 Go Plant Ltd	227000 Revenue	STC85970
02-Sep-2020	£890.00	£0.00 Go Plant Ltd	227000 Revenue	STC85971
02-Sep-2020	£890.00	£0.00 Go Plant Ltd	227000 Revenue	STC85972
02-Sep-2020	£890.00	£0.00 Go Plant Ltd	227000 Revenue	STC85973
02-Sep-2020	£890.00	£0.00 Go Plant Ltd	227000 Revenue	STC85974
02-Sep-2020	£890.00	£0.00 Go Plant Ltd	227000 Revenue	STC85975
02-Sep-2020	£907.70	£0.00 First Call Healthcare Ltd	221001 Revenue	STC85997
02-Sep-2020	£918.00	£0.00 Go Plant Ltd	227000 Revenue	STC86001
02-Sep-2020	£960.00	£0.00 The Priory Day Nursery	213800 Revenue	STC86037
02-Sep-2020	£967.50	£0.00 Moody & Co	701000 Revenue	STC86042
02-Sep-2020	£1,012.00	£0.00 Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC86128
02-Sep-2020	£1,035.00	£0.00 Regent Funeral Services Ltd	237020 Revenue	STC86153
02-Sep-2020	£1,085.00	£0.00 RLSS the new home of Lifesavers Direct (RLSS UK Enterprises Ltd)	222950 Revenue	STC86187
02-Sep-2020	£1,088.75	£0.00 Vision for Education Ltd	133050 Revenue	STC86197
02-Sep-2020	£1,109.00	£0.00 AAT (GB) Ltd	221420 Revenue	STC86205
02-Sep-2020	£1,117.57	£0.00 Redacted - Personal Data	710020 Revenue	STC86211
02-Sep-2020	£1,140.00	£0.00 Obitus (Vividea Ltd t/a)	226760 Revenue	STC86223
02-Sep-2020	£1,157.00	£0.00 YCS Construction Limited	707060 Revenue	STC86233
02-Sep-2020	£1,193.32	£0.00 First Call Healthcare Ltd	221001 Revenue	STC86259
02-Sep-2020	£1,225.00	£0.00 Lynch Healthcare	221420 Revenue	STC86292
02-Sep-2020	£1,245.21	£0.00 St Oswalds Hospice	213500 Revenue	STC86307
02-Sep-2020	£1,362.32	£0.00 Marshalls	227630 Revenue	STC86370
02-Sep-2020	£1,364.85	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC86371
02-Sep-2020	£1,393.36	£0.00 Redacted - Personal Data	710020 Revenue	STC86389
02-Sep-2020	£1,442.04	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC86405
02-Sep-2020	£1,500.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC86420
02-Sep-2020	£1,505.67	£0.00 Fostering People Ltd	213300 Revenue	STC86432
02-Sep-2020	£1,541.01	£0.00 Fostering People Ltd	213300 Revenue	STC86445
02-Sep-2020	£1,568.21	£0.00 WCF Fuels North West (WCF Ltd t/a)	219100 Revenue	STC86452
02-Sep-2020	£1,593.24	£0.00 A1 Engineering Solutions Ltd	235960 Revenue	STC86458
02-Sep-2020	£1,614.48	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC86477
02-Sep-2020	£1,684.23	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC86501
02-Sep-2020	£1,752.80	£0.00 First Call Healthcare Ltd	221001 Revenue	STC86525
02-Sep-2020	£1,752.80	£0.00 First Call Healthcare Ltd	221001 Revenue	STC86526
02-Sep-2020	£1,784.10	£0.00 First Call Healthcare Ltd	221001 Revenue	STC86535
02-Sep-2020	£1,792.00	£0.00 Aberdein Considine	231100 Revenue	STC86541
02-Sep-2020	£1,896.00	£0.00 Teletrac Navman (UK) Ltd	227000 Revenue	STC86579
02-Sep-2020	£1,909.92	£0.00 Mencap	221004 Revenue	STC86588
02-Sep-2020	£1,930.00	£0.00 Obitus (Vividea Ltd t/a)	237100 Revenue	STC86596
02-Sep-2020	£1,971.90	£0.00 First Call Healthcare Ltd	221001 Revenue	STC86626
02-Sep-2020	£2,166.50	£0.00 Drive DeVilbiss Healthcare	221420 Revenue	STC86698
02-Sep-2020	£2,619.50	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC86807
02-Sep-2020	£2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC86842
02-Sep-2020	£2,960.00	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC86891
02-Sep-2020	£2,970.00	£0.00 Tunstall Healthcare (UK) Ltd	705000 Revenue	STC86895
02-Sep-2020	£3,067.40	£0.00 First Call Healthcare Ltd	221001 Revenue	STC86913
02-Sep-2020	£3,100.00	£0.00 Fostering People Ltd	213500 Revenue	STC86919
02-Sep-2020	£3,100.00	£0.00 Fostering People Ltd	213500 Revenue	STC86920
02-Sep-2020	£3,100.00	£0.00 Fostering People Ltd	213500 Revenue	STC86921
02-Sep-2020	£3,124.80	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC86940
02-Sep-2020	£3,124.80	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC86941
02-Sep-2020	£3,124.80	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC86942
02-Sep-2020	£3,232.68	£0.00 Fostering People Ltd	213500 Revenue	STC86960
02-Sep-2020	£3,232.68	£0.00 Fostering People Ltd	213500 Revenue	STC86961
02-Sep-2020	£3,232.68	£0.00 Fostering People Ltd	213500 Revenue	STC86962
02-Sep-2020	£3,232.68	£0.00 Fostering People Ltd	213500 Revenue	STC86963
02-Sep-2020	£3,232.68	£0.00 Fostering People Ltd	213500 Revenue	STC86964
02-Sep-2020	£3,260.10	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC86980
02-Sep-2020	£3,260.10	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC86981
02-Sep-2020	£3,260.10	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC86982
02-Sep-2020	£3,279.92	£0.00 Fostering People Ltd	213500 Revenue	STC86986
02-Sep-2020	£3,437.59	£0.00 Fostering People Ltd	213500 Revenue	STC87024
02-Sep-2020	£3,600.00	£0.00 Universal Sealants (UK) Ltd	227630 Revenue	STC87060
02-Sep-2020	£3,620.49	£0.00 Fostering People Ltd	213500 Revenue	STC87064
02-Sep-2020	£3,631.34	£0.00 Fostering People Ltd	213500 Revenue	STC87067
02-Sep-2020	£4,240.00	£0.00 Glendale Managed Services Ltd	226830 Revenue	STC87113
02-Sep-2020	£4,340.00	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87118
02-Sep-2020	£4,615.90	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87152
02-Sep-2020	£5,572.12	£0.00 J R Holland	237100 Revenue	STC87208
02-Sep-2020	£6,100.00	£0.00 Tunstall Healthcare (UK) Ltd	221501 Revenue	STC87242

02-Sep-2020	£6,242.92	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87246
02-Sep-2020	£6,659.88	£0.00 Greenham Trading Limited	224400 Revenue	STC87276
02-Sep-2020	£7,668.74	£0.00 Allied Healthcare Group Limited	221001 Revenue	STC87315
02-Sep-2020	£8,298.64	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87334
02-Sep-2020	£8,461.48	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC87340
02-Sep-2020	£9,561.89	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87362
02-Sep-2020	£9,864.96	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87378
02-Sep-2020	£10,416.00	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87394
02-Sep-2020	£12,150.32	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87419
02-Sep-2020	£14,357.10	£0.00 Cambian Group plc	213700 Revenue	STC87440
02-Sep-2020	£16,676.24	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87472
02-Sep-2020	£16,844.07	£0.00 Spark of Genius (Training) Ltd	213700 Revenue	STC87477
02-Sep-2020	£18,600.00	£0.00 Invested Childcare Ltd	213700 Revenue	STC87494
02-Sep-2020	£21,473.17	£0.00 Northumberland County Council	850014 Capital	STC87518
02-Sep-2020	£96,688.00	£0.00 Glendale Managed Services Ltd	226830 Revenue	STC87638
02-Sep-2020	£15.72	£0.00 Lidl Gb South Shields	215446 Revenue	000007304376418
02-Sep-2020	£54.81	£0.00 Jr Holland Foodservice	217330 Revenue	000007304376420
02-Sep-2020	£171.81	£0.00 On A Roll Sandwich Com	222865 Revenue	000007304376422
02-Sep-2020	£64.97	£0.00 Amznmktplace Amazon.Co	214020 Revenue	000007304376384
02-Sep-2020	£34.00	£0.00 Dvla Driver Online	219470 Revenue	000007304376388
02-Sep-2020	£6.70	£0.00 The Range Sunderland	213300 Revenue	000007304376392
02-Sep-2020	£39.91	£0.00 The Range	213300 Revenue	000007304376394
03-Sep-2020	£512.04	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC85363
03-Sep-2020	£513.16	£0.00 Bluebird Care	221001 Revenue	STC85365
03-Sep-2020	£513.16	£0.00 Bluebird Care	221001 Revenue	STC85366
03-Sep-2020	£515.31	£0.00 Collaborate & Innovate Ltd t/a Cosy	215466 Revenue	STC85372
03-Sep-2020	£529.00	£0.00 Sunbelt Rentals Ltd	227000 Revenue	STC85393
03-Sep-2020	£535.50	£0.00 Phoenix Eye Limited	237100 Revenue	STC85400
03-Sep-2020	£535.50	£0.00 Phoenix Eye Limited	237100 Revenue	STC85401
03-Sep-2020	£535.50	£0.00 Phoenix Eye Limited	237100 Revenue	STC85402
03-Sep-2020	£535.50	£0.00 Phoenix Eye Limited	237100 Revenue	STC85403
03-Sep-2020	£535.50	£0.00 Phoenix Eye Limited	237100 Revenue	STC85404
03-Sep-2020	£535.50	£0.00 Phoenix Eye Limited	237100 Revenue	STC85405
03-Sep-2020	£535.50	£0.00 Phoenix Eye Limited	237100 Revenue	STC85406
03-Sep-2020	£537.34	£0.00 Redacted - Personal Data	221001 Revenue	STC85407
03-Sep-2020	£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC85409
03-Sep-2020	£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC85410
03-Sep-2020	£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC85411
03-Sep-2020	£540.00	£0.00 Northumberland County Council	850000 Capital	STC85412
03-Sep-2020	£542.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85419
03-Sep-2020	£547.46	£0.00 Talbot House School	213500 Revenue	STC85425
03-Sep-2020	£559.93	£0.00 Shaun Matthias Limited	232870 Revenue	STC85441
03-Sep-2020	£571.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85467
03-Sep-2020	£571.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85468
03-Sep-2020	£571.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85469
03-Sep-2020	£571.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85470
03-Sep-2020	£571.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85471
03-Sep-2020	£575.63	£0.00 Interserve FS (UK) Ltd	235965 Revenue	STC85488
03-Sep-2020	£575.67	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85489
03-Sep-2020	£600.00	£0.00 Redacted - Personal Data	237020 Revenue	STC85527
03-Sep-2020	£621.00	£0.00 Sunbelt Rentals Ltd	227000 Revenue	STC85601
03-Sep-2020	£637.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85614
03-Sep-2020	£637.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85615
03-Sep-2020	£637.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85616
03-Sep-2020	£682.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85677
03-Sep-2020	£682.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85678
03-Sep-2020	£682.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85679
03-Sep-2020	£682.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85680
03-Sep-2020	£682.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85681
03-Sep-2020	£685.00	£0.00 Accordial Ltd	133190 Revenue	STC85685
03-Sep-2020	£718.35	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85738
03-Sep-2020	£722.00	£0.00 Premier Traffic Management	227630 Revenue	STC85744
03-Sep-2020	£728.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85757
03-Sep-2020	£750.00	£0.00 Redacted - Personal Data	237020 Revenue	STC85808
03-Sep-2020	£750.00	£0.00 Redacted - Personal Data	237020 Revenue	STC85809
03-Sep-2020	£755.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85817
03-Sep-2020	£756.80	£0.00 Bluebird Care	221001 Revenue	STC85818
03-Sep-2020	£767.30	£0.00 The Consortium (for Purchasing & Distribution Ltd)	120010 Revenue	STC85826
03-Sep-2020	£768.00	£0.00 YCS Construction Limited	232870 Revenue	STC85827
03-Sep-2020	£813.17	£0.00 Redacted - Personal Data	221003 Revenue	STC85870

03-Sep-2020	£817.97	£0.00 Critiqom Limited	230385 Revenue	STC85873
03-Sep-2020	£844.75	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85915
03-Sep-2020	£850.00	£0.00 Pearson Shared Services (Pearson Education Ltd)	120010 Revenue	STC85922
03-Sep-2020	£860.25	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85930
03-Sep-2020	£868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85935
03-Sep-2020	£868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85936
03-Sep-2020	£868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85937
03-Sep-2020	£868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85938
03-Sep-2020	£876.96	£0.00 Bluebird Care	221001 Revenue	STC85956
03-Sep-2020	£886.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC85966
03-Sep-2020	£894.00	£0.00 Premier Traffic Management	227630 Revenue	STC85978
03-Sep-2020	£906.09	£0.00 Shaun Matthias Limited	232870 Revenue	STC85990
03-Sep-2020	£935.21	£0.00 Lewis-Harvey Ltd	133190 Revenue	STC86019
03-Sep-2020	£955.95	£0.00 Pearson Shared Services (Pearson Education Ltd)	120010 Revenue	STC86034
03-Sep-2020	£975.00	£0.00 Software Solutions (Warwick) Ltd	216250 Revenue	STC86049
03-Sep-2020	£976.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC86056
03-Sep-2020	£1,026.31	£0.00 Bluebird Care	221001 Revenue	STC86147
03-Sep-2020	£1,026.32	£0.00 Bluebird Care	221001 Revenue	STC86148
03-Sep-2020	£1,032.45	£0.00 Pearson Shared Services (Pearson Education Ltd)	120010 Revenue	STC86152
03-Sep-2020	£1,117.51	£0.00 Critiqom Limited	230385 Revenue	STC86210
03-Sep-2020	£1,122.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86217
03-Sep-2020	£1,160.00	£0.00 Northumberland County Council	850000 Capital	STC86235
03-Sep-2020	£1,162.50	£0.00 Vision for Education Ltd	140330 Revenue	STC86241
03-Sep-2020	£1,191.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC86253
03-Sep-2020	£1,191.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC86254
03-Sep-2020	£1,193.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC86260
03-Sep-2020	£1,195.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC86262
03-Sep-2020	£1,195.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC86263
03-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86279
03-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86280
03-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86281
03-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86282
03-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86283
03-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86284
03-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86285
03-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86286
03-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86287
03-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86288
03-Sep-2020	£1,256.72	£0.00 Avoira Ltd	230440 Revenue	STC86316
03-Sep-2020	£1,258.41	£0.00 Geometric Results International	230710 Revenue	STC86317
03-Sep-2020	£1,266.58	£0.00 1st Coverall Company Limited	222950 Revenue	STC86319
03-Sep-2020	£1,348.98	£0.00 AVC Wise Ltd	230600 Revenue	STC86358
03-Sep-2020	£1,350.00	£0.00 Redacted - Personal Data	237020 Revenue	STC86359
03-Sep-2020	£1,368.00	£0.00 Birch Tree Northern Limited	213100 Revenue	STC86372
03-Sep-2020	£1,440.00	£0.00 Glendale Managed Services Ltd	226840 Revenue	STC86403
03-Sep-2020	£1,455.00	£0.00 YCS Construction Limited	215466 Revenue	STC86409
03-Sep-2020	£1,460.00	£0.00 YCS Construction Limited	232805 Revenue	STC86412
03-Sep-2020	£1,503.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC86430
03-Sep-2020	£1,643.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC86484
03-Sep-2020	£1,724.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC86512
03-Sep-2020	£1,836.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86557
03-Sep-2020	£1,836.00	£0.00 Phoenix Eye Limited	237100 Revenue	STC86558
03-Sep-2020	£1,870.00	£0.00 Furniture @ Work Ltd	140330 Revenue	STC86569
03-Sep-2020	£2,015.00	£0.00 Premier Traffic Management	227630 Revenue	STC86652
03-Sep-2020	£2,052.64	£0.00 Bluebird Care	221001 Revenue	STC86660
03-Sep-2020	£2,080.07	£0.00 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC86670
03-Sep-2020	£2,091.58	£0.00 Advanced Cleaning & Maintenance Ltd	223830 Revenue	STC86673
03-Sep-2020	£2,112.88	£0.00 Bluebird Care	221001 Revenue	STC86683
03-Sep-2020	£2,115.26	£0.00 Bluebird Care	221001 Revenue	STC86685
03-Sep-2020	£2,153.20	£0.00 Bluebird Care	221001 Revenue	STC86695
03-Sep-2020	£2,194.50	£0.00 Bluebird Care	221001 Revenue	STC86705
03-Sep-2020	£2,206.00	£0.00 Pearson Shared Services (Pearson Education Ltd)	120010 Revenue	STC86708
03-Sep-2020	£2,220.92	£0.00 Critiqom Limited	230385 Revenue	STC86710
03-Sep-2020	£2,257.60	£0.00 Bluebird Care	221001 Revenue	STC86722
03-Sep-2020	£2,283.12	£0.00 Bluebird Care	221001 Revenue	STC86734
03-Sep-2020	£2,317.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC86746
03-Sep-2020	£2,340.44	£0.00 Redacted - Personal Data	232370 Revenue	STC86751
03-Sep-2020	£2,378.08	£0.00 Bluebird Care	221001 Revenue	STC86755
03-Sep-2020	£2,395.00	£0.00 Windoor Services Ltd	232870 Revenue	STC86764
03-Sep-2020	£2,398.80	£0.00 Arrow County Supplies	237100 Revenue	STC86767

03-Sep-2020	£2,442.95	£0.00 Avoira Ltd	230440 Revenue	STC86776
03-Sep-2020	£2,492.11	£0.00 Vision Techniques (UK) Ltd	854500 Capital	STC86789
03-Sep-2020	£2,691.00	£0.00 J & B Recycling Ltd	228370 Revenue	STC86831
03-Sep-2020	£2,733.26	£0.00 Bluebird Care	221001 Revenue	STC86839
03-Sep-2020	£2,868.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC86875
03-Sep-2020	£3,054.12	£0.00 Shaun Matthias Limited	232870 Revenue	STC86908
03-Sep-2020	£3,100.00	£0.00 Lucion Environmental LLP	857000 Capital	STC86922
03-Sep-2020	£3,232.68	£0.00 TACT - The Adolescent and Children's Trust	213700 Revenue	STC86965
03-Sep-2020	£3,435.00	£0.00 Windoor Services Ltd	820303 Capital	STC87022
03-Sep-2020	£3,627.00	£0.00 TACT - The Adolescent and Children's Trust	213500 Revenue	STC87066
03-Sep-2020	£3,712.00	£0.00 TACT - The Adolescent and Children's Trust	213500 Revenue	STC87076
03-Sep-2020	£3,995.80	£0.00 Stone Computers Ltd	230440 Revenue	STC87099
03-Sep-2020	£4,072.36	£0.00 United Response	221004 Revenue	STC87103
03-Sep-2020	£4,249.70	£0.00 Stone Computers Ltd	230440 Revenue	STC87114
03-Sep-2020	£4,439.75	£0.00 Rape Crisis Tyneside & Northumberland	225210 Revenue	STC87130
03-Sep-2020	£5,113.66	£0.00 Bluebird Care	221001 Revenue	STC87185
03-Sep-2020	£5,375.00	£0.00 Stone Computers Ltd	230440 Revenue	STC87193
03-Sep-2020	£7,342.89	£0.00 North Tyneside Council	213900 Revenue	STC87307
03-Sep-2020	£8,144.72	£0.00 United Response	221004 Revenue	STC87329
03-Sep-2020	£8,261.55	£0.00 United Response	221004 Revenue	STC87333
03-Sep-2020	£11,097.10	£0.00 Stone Computers Ltd	857503 Capital	STC87401
03-Sep-2020	£11,764.76	£0.00 Huntercombe Group	213700 Revenue	STC87411
03-Sep-2020	£12,615.68	£0.00 Huntercombe Group	221004 Revenue	STC87426
03-Sep-2020	£14,007.00	£0.00 Positive Individual Proactive Support Limited	221005 Revenue	STC87436
03-Sep-2020	£15,288.04	£0.00 United Response	221004 Revenue	STC87458
03-Sep-2020	£19,042.99	£0.00 Cambian Group plc	213700 Revenue	STC87498
03-Sep-2020	£19,042.99	£0.00 Cambian Group plc	213700 Revenue	STC87499
03-Sep-2020	£20,060.89	£0.00 United Response	221004 Revenue	STC87510
03-Sep-2020	£23,053.15	£0.00 United Response	221004 Revenue	STC87524
03-Sep-2020	£40,796.26	£0.00 Vital Energi Utilities Ltd	854570 Capital	STC87579
03-Sep-2020	£41,753.75	£0.00 Stone Computers Ltd	230440 Revenue	STC87585
03-Sep-2020	£46,792.32	£0.00 Geometric Results International	238650 Revenue	STC87595
03-Sep-2020	£50,374.18	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87601
03-Sep-2020	£62,374.03	£0.00 Talbot House School	213500 Revenue	STC87612
03-Sep-2020	£97,199.00	£0.00 North Tyneside Council	213900 Revenue	STC87639
03-Sep-2020	£102,327.00	£0.00 Sunderland City Council	237100 Revenue	STC87642
03-Sep-2020	£3.14	£0.00 Microsoft Xbox	214020 Revenue	000007307792726
03-Sep-2020	-£2.01	£0.00 Jr Holland Foodservice	222865 Revenue	000007307792816
03-Sep-2020	£280.94	£0.00 Premier Inn 44536405	213602 Revenue	000007307792734
03-Sep-2020	£3.90	£0.00 Paypal 1Sttradingl Eb	236030 Revenue	000007307792744
03-Sep-2020	£30.00	£0.00 Quasar South Shields	213300 Revenue	000007307792748
03-Sep-2020	£6.77	£0.00 One Stop 5105	213300 Revenue	000007307792750
03-Sep-2020	£5.25	£0.00 Iz Minchella & Co	213300 Revenue	000007307792752
03-Sep-2020	£5.21	£0.00 Wilko Retail Limited	215425 Revenue	000007307792762
03-Sep-2020	£29.47	£0.00 Amznmktplace	215425 Revenue	000007307792764
03-Sep-2020	£11.67	£0.00 Wickes South Shields	215425 Revenue	000007307792766
03-Sep-2020	£13.00	£0.00 Argos Ltd	215425 Revenue	000007307792768
03-Sep-2020	£21.73	£0.00 Amazon.Co.Uk Hm38D0Mx5	231900 Revenue	000007307792770
03-Sep-2020	£66.66	£0.00 Argos Ltd	215445 Revenue	000007307792796
03-Sep-2020	£14.52	£0.00 Www.Toolstation.Com	232360 Revenue	000007307792804
03-Sep-2020	£76.04	£0.00 Jr Holland Foodservice	217345 Revenue	000007307792808
03-Sep-2020	£72.34	£0.00 Batleys Perth	221550 Revenue	000007307792810
03-Sep-2020	£20.27	£0.00 Jr Holland Foodservice	217285 Revenue	000007307792812
03-Sep-2020	£23.30	£0.00 Jr Holland Foodservice	217285 Revenue	000007307792814
03-Sep-2020	£67.61	£0.00 Asda Superstore	224221 Revenue	000007307792728
04-Sep-2020	£1,004.67	£0.00 Redacted - Personal Data	213602 Revenue	CH0001
04-Sep-2020	£500.00	£0.00 Edupedia Ltd	210220 Revenue	STC85321
04-Sep-2020	£500.00	£0.00 YMCA Sunderland	213700 Revenue	STC85322
04-Sep-2020	£503.09	£0.00 Sapphire Print Solutions Ltd	133190 Revenue	STC85334
04-Sep-2020	£504.00	£0.00 City Care Sunderland	221004 Revenue	STC85335
04-Sep-2020	£506.00	£0.00 Sunbelt Rentals Ltd	227000 Revenue	STC85337
04-Sep-2020	£507.79	£0.00 Redacted - Personal Data	710020 Revenue	STC85349
04-Sep-2020	£516.03	£0.00 Redacted - Personal Data	710020 Revenue	STC85374
04-Sep-2020	£516.30	£0.00 City Care Sunderland	221004 Revenue	STC85375
04-Sep-2020	£516.93	£0.00 1st Coverall Company Limited	228180 Revenue	STC85377
04-Sep-2020	£550.00	£0.00 Mark Connelly Conservation Ltd	236420 Revenue	STC85427
04-Sep-2020	£561.43	£0.00 United Carlton Office Systems Ltd	170040 Revenue	STC85445
04-Sep-2020	£573.24	£0.00 Vision for Education Ltd	170080 Revenue	STC85473
04-Sep-2020	£598.00	£0.00 Aspire Technology Solutions Limited	235950 Revenue	STC85513
04-Sep-2020	£600.00	£0.00 Redacted - Personal Data	210760 Revenue	STC85528

04-Sep-2020	£640.00	£0.00 RM Education Ltd	133190 Revenue	STC85620
04-Sep-2020	£691.42	£0.00 Aspire Technology Solutions Limited	235970 Revenue	STC85694
04-Sep-2020	£704.36	£0.00 Sanderson Weatherall	828512 Capital	STC85715
04-Sep-2020	£705.24	£0.00 Redacted - Personal Data	710020 Revenue	STC85717
04-Sep-2020	£712.00	£0.00 Rhodar Limited	232870 Revenue	STC85730
04-Sep-2020	£781.00	£0.00 Rhodar Limited	232860 Revenue	STC85841
04-Sep-2020	£850.00	£0.00 Jan Stephenson Educational Ltd	210220 Revenue	STC85923
04-Sep-2020	£900.00	£0.00 Team Fostering	213500 Revenue	STC85984
04-Sep-2020	£900.00	£0.00 Team Fostering	213500 Revenue	STC85985
04-Sep-2020	£912.00	£0.00 Diamond Business Systems Ltd	170000 Revenue	STC85998
04-Sep-2020	£930.00	£0.00 Vision for Education Ltd	170080 Revenue	STC86014
04-Sep-2020	£1,072.78	£0.00 Aspire Technology Solutions Limited	235965 Revenue	STC86175
04-Sep-2020	£1,085.70	£0.00 John Nixon Limited	237100 Revenue	STC86188
04-Sep-2020	£1,088.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC86196
04-Sep-2020	£1,117.57	£0.00 Redacted - Personal Data	710020 Revenue	STC86212
04-Sep-2020	£1,120.00	£0.00 WSP Environmental Limited	819000 Capital	STC86214
04-Sep-2020	£1,141.67	£0.00 Homefair Blinds	120150 Revenue	STC86224
04-Sep-2020	£1,191.00	£0.00 Leisureteq	222950 Revenue	STC86252
04-Sep-2020	£1,200.00	£0.00 Education World Ltd	170080 Revenue	STC86267
04-Sep-2020	£1,200.00	£0.00 The Solutions Focus	230641 Revenue	STC86268
04-Sep-2020	£1,210.52	£0.00 Aspire Technology Solutions Limited	235960 Revenue	STC86275
04-Sep-2020	£1,283.31	£0.00 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC86324
04-Sep-2020	£1,295.83	£0.00 Redacted - Personal Data	710020 Revenue	STC86325
04-Sep-2020	£1,330.00	£0.00 EE	237070 Revenue	STC86351
04-Sep-2020	£1,330.00	£0.00 EE	237070 Revenue	STC86352
04-Sep-2020	£1,330.50	£0.00 BGL Rieber Ltd	217210 Revenue	STC86353
04-Sep-2020	£1,360.00	£0.00 Vision Techniques (UK) Ltd	227000 Revenue	STC86368
04-Sep-2020	£1,457.10	£0.00 Action for Children	213300 Revenue	STC86411
04-Sep-2020	£1,470.04	£0.00 The Angelou Centre	213500 Revenue	STC86415
04-Sep-2020	£1,496.00	£0.00 Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100 Revenue	STC86419
04-Sep-2020	£1,505.67	£0.00 Action for Children	213300 Revenue	STC86433
04-Sep-2020	£1,505.71	£0.00 Team Fostering	213300 Revenue	STC86434
04-Sep-2020	£1,536.50	£0.00 Carers Federation Limited	221640 Revenue	STC86443
04-Sep-2020	£1,541.01	£0.00 Swiis Foster Care Ltd	213300 Revenue	STC86446
04-Sep-2020	£1,584.00	£0.00 The CCTV Training Academy Limited (TCTA)	230641 Revenue	STC86455
04-Sep-2020	£1,650.40	£0.00 Team Fostering	213500 Revenue	STC86487
04-Sep-2020	£1,674.40	£0.00 Sanderson Weatherall	828512 Capital	STC86500
04-Sep-2020	£1,720.62	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC86511
04-Sep-2020	£1,751.50	£0.00 Premier Traffic Management	830018 Capital	STC86523
04-Sep-2020	£1,763.41	£0.00 Team Fostering	213500 Revenue	STC86528
04-Sep-2020	£1,815.02	£0.00 Redacted - Personal Data	710020 Revenue	STC86551
04-Sep-2020	£1,980.00	£0.00 Civica UK Limited	230440 Revenue	STC86630
04-Sep-2020	£2,111.46	£0.00 Sunderland City Council	227810 Revenue	STC86682
04-Sep-2020	£2,260.53	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC86724
04-Sep-2020	£2,511.90	£0.00 Aiken Flooring Contracts Ltd	215456 Revenue	STC86791
04-Sep-2020	£2,662.40	£0.00 Sanderson Weatherall	828512 Capital	STC86828
04-Sep-2020	£2,725.00	£0.00 NHBC	857000 Capital	STC86837
04-Sep-2020	£2,750.00	£0.00 NHBC	857000 Capital	STC86847
04-Sep-2020	£3,100.00	£0.00 Team Fostering	213500 Revenue	STC86923
04-Sep-2020	£3,100.00	£0.00 Team Fostering	213500 Revenue	STC86924
04-Sep-2020	£3,100.00	£0.00 Team Fostering	213500 Revenue	STC86925
04-Sep-2020	£3,100.00	£0.00 Team Fostering	213500 Revenue	STC86926
04-Sep-2020	£3,100.00	£0.00 Team Fostering	213500 Revenue	STC86927
04-Sep-2020	£3,104.11	£0.00 Vision Techniques (UK) Ltd	854500 Capital	STC86932
04-Sep-2020	£3,104.11	£0.00 Vision Techniques (UK) Ltd	854500 Capital	STC86933
04-Sep-2020	£3,104.11	£0.00 Vision Techniques (UK) Ltd	854500 Capital	STC86934
04-Sep-2020	£3,104.11	£0.00 Vision Techniques (UK) Ltd	854500 Capital	STC86935
04-Sep-2020	£3,104.11	£0.00 Vision Techniques (UK) Ltd	854500 Capital	STC86936
04-Sep-2020	£3,125.71	£0.00 Team Fostering	213500 Revenue	STC86943
04-Sep-2020	£3,232.86	£0.00 Team Fostering	213500 Revenue	STC86967
04-Sep-2020	£3,232.86	£0.00 Team Fostering	213500 Revenue	STC86968
04-Sep-2020	£3,232.86	£0.00 Team Fostering	213500 Revenue	STC86969
04-Sep-2020	£3,232.86	£0.00 Team Fostering	213500 Revenue	STC86970
04-Sep-2020	£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC86971
04-Sep-2020	£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC86972
04-Sep-2020	£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC86973
04-Sep-2020	£3,310.49	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC86991
04-Sep-2020	£3,350.17	£0.00 Team Fostering	213500 Revenue	STC86999
04-Sep-2020	£3,365.67	£0.00 The Children's Family Trust	213500 Revenue	STC87002
04-Sep-2020	£3,368.77	£0.00 National Fostering Agency Ltd	213500 Revenue	STC87006

04-Sep-2020	£3,368.77	£0.00 National Fostering Agency Ltd	213500 Revenue	STC87007
04-Sep-2020	£3,368.77	£0.00 National Fostering Agency Ltd	213500 Revenue	STC87008
04-Sep-2020	£3,368.77	£0.00 National Fostering Agency Ltd	213500 Revenue	STC87009
04-Sep-2020	£3,368.77	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC87010
04-Sep-2020	£3,368.77	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC87011
04-Sep-2020	£3,435.63	£0.00 Tyne Tees Security Ltd	235960 Revenue	STC87023
04-Sep-2020	£3,477.45	£0.00 Tyne Tees Security Ltd	235950 Revenue	STC87034
04-Sep-2020	£3,500.00	£0.00 Jan Stephenson Educational Ltd	210660 Revenue	STC87039
04-Sep-2020	£3,579.88	£0.00 Team Fostering	213500 Revenue	STC87057
04-Sep-2020	£3,579.88	£0.00 Team Fostering	213500 Revenue	STC87058
04-Sep-2020	£3,589.80	£0.00 Team Fostering	213500 Revenue	STC87059
04-Sep-2020	£3,631.43	£0.00 Team Fostering	213500 Revenue	STC87068
04-Sep-2020	£4,000.00	£0.00 Quadiant Ltd	230140 Revenue	STC87101
04-Sep-2020	£4,340.00	£0.00 Team Fostering	213500 Revenue	STC87119
04-Sep-2020	£5,000.00	£0.00 Beamish Museum Limited	222800 Revenue	STC87173
04-Sep-2020	£5,009.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC87179
04-Sep-2020	£5,533.00	£0.00 BT Business Direct Ltd	857518 Capital	STC87207
04-Sep-2020	£5,671.00	£0.00 Rhodar Limited	820006 Capital	STC87212
04-Sep-2020	£5,700.00	£0.00 Stone Computers Ltd	857503 Capital	STC87215
04-Sep-2020	£7,187.93	£0.00 Tyne Tees Security Ltd	235965 Revenue	STC87299
04-Sep-2020	£7,187.93	£0.00 Tyne Tees Security Ltd	235970 Revenue	STC87300
04-Sep-2020	£7,500.00	£0.00 Zurich Insurance Company	999500 Balance Sheet	STC87308
04-Sep-2020	£7,618.38	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC87313
04-Sep-2020	£8,500.00	£0.00 Edupedia Ltd	210550 Revenue	STC87341
04-Sep-2020	£11,396.83	£0.00 Places for People Living+ Limited	222120 Revenue	STC87406
04-Sep-2020	£11,915.16	£0.00 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC87413
04-Sep-2020	£12,235.00	£0.00 Opal IT Limited	140330 Revenue	STC87421
04-Sep-2020	£13,176.00	£0.00 Penna Plc	219000 Revenue	STC87428
04-Sep-2020	£13,985.59	£0.00 Centrica Business Solutions UK Ltd	820008 Capital	STC87434
04-Sep-2020	£14,545.58	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC87445
04-Sep-2020	£15,500.00	£0.00 Young Foundations Ltd	213700 Revenue	STC87461
04-Sep-2020	£18,000.00	£0.00 Ocean Road Community Association	220436 Revenue	STC87487
04-Sep-2020	£18,437.25	£0.00 North East Concrete Limited	227630 Revenue	STC87491
04-Sep-2020	£18,532.84	£0.00 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC87493
04-Sep-2020	£18,954.33	£0.00 Care in Mind Residential Services Ltd	213500 Revenue	STC87496
04-Sep-2020	£19,264.29	£0.00 Halliwell Homes Limited	213500 Revenue	STC87505
04-Sep-2020	£20,000.00	£0.00 Ocean Road Community Association	220436 Revenue	STC87509
04-Sep-2020	£20,090.13	£0.00 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC87512
04-Sep-2020	£22,500.00	£0.00 Changing Lives (The Cyrenians S/S)	219030 Revenue	STC87523
04-Sep-2020	£25,029.32	£0.00 Oil NRG Limited	227000 Revenue	STC87534
04-Sep-2020	£32,788.35	£0.00 PPL PRS Ltd	222920 Revenue	STC87559
04-Sep-2020	£201,412.74	£0.00 Vital Energi Utilities Ltd	854570 Capital	STC87651
04-Sep-2020	£375,552.16	£0.00 Connect Roads South Tyneside Ltd	227780 Revenue	STC87662
04-Sep-2020	£19.50	£0.00 The Dunes	224221 Revenue	000007310763828
04-Sep-2020	£21.66	£0.00 Cineworld	214020 Revenue	000007310763824
04-Sep-2020	£35.94	£0.00 Travelodge Gb0000	213602 Revenue	000007310763850
04-Sep-2020	£6.67	£0.00 Wickes South Shields	215425 Revenue	000007310763882
04-Sep-2020	£26.85	£0.00 Value Products Ltd	214010 Revenue	000007310763968
04-Sep-2020	£12.25	£0.00 Lidl Gb South Shields	215445 Revenue	000007310763982
04-Sep-2020	£6.65	£0.00 Home Bargains South Shields	215475 Revenue	000007310763988
04-Sep-2020	£24.54	£0.00 Asda Stores 5889	215475 Revenue	000007310763994
04-Sep-2020	-£76.04	£0.00 Jr Holland Foodservice	217345 Revenue	000007310764022
04-Sep-2020	£218.57	£0.00 Batleys Perth	217460 Revenue	000007310764028
04-Sep-2020	£275.91	£0.00 Batleys Perth	217305 Revenue	000007310764038
04-Sep-2020	£314.68	£0.00 Batleys Perth	217450 Revenue	000007310764048
04-Sep-2020	£116.58	£0.00 Batleys Perth	217385 Revenue	000007310764054
04-Sep-2020	£121.01	£0.00 Cryoservice Limited	223985 Revenue	000007310764058
04-Sep-2020	£148.01	£0.00 Cryoservice Limited	222875 Revenue	000007310764062
04-Sep-2020	£5.30	£0.00 The Dunes	224221 Revenue	000007310763834
07-Sep-2020	£512.00	£0.00 Redacted - Personal Data	224082 Revenue	STC85362
07-Sep-2020	£648.00	£0.00 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC85628
07-Sep-2020	£654.00	£0.00 Tivoli Group	236420 Revenue	STC85636
07-Sep-2020	£964.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC86040
07-Sep-2020	£1,326.26	£0.00 Budget Buses	218930 Revenue	STC86348
07-Sep-2020	£2,000.00	£0.00 Knight Frank LLP	236340 Revenue	STC86644
07-Sep-2020	£2,310.00	£0.00 Brinkburn CIO	120830 Revenue	STC86742
07-Sep-2020	£3,684.00	£0.00 Creative Support Ltd	221004 Revenue	STC87072
07-Sep-2020	£4,000.00	£0.00 Terence Carney Solicitors	237020 Revenue	STC87102
07-Sep-2020	£9,177.60	£0.00 Tyne Tees Security Ltd	221560 Revenue	STC87355
07-Sep-2020	£10,214.40	£0.00 Comfort Call	221001 Revenue	STC87388

07-Sep-2020	£17,602.72	£0.00 Comfort Call	221001 Revenue	STC87485
07-Sep-2020	£30,108.50	£0.00 Creative Support Ltd	221004 Revenue	STC87552
07-Sep-2020	£30,442.09	£0.00 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC87553
07-Sep-2020	£31,057.54	£0.00 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC87555
07-Sep-2020	£370,388.86	£0.00 Comfort Call	221001 Revenue	STC87661
07-Sep-2020	£204.92	£0.00 Hopwells Ltd	217340 Revenue	000007315317410
07-Sep-2020	£99.35	£0.00 Hopwells Ltd	217460 Revenue	000007315317412
07-Sep-2020	£59.15	£0.00 Jr Holland Foodservice	217460 Revenue	000007315317414
07-Sep-2020	£110.89	£0.00 Hopwells Ltd	217410 Revenue	000007315317416
07-Sep-2020	£91.86	£0.00 Jr Holland Foodservice	217410 Revenue	000007315317418
07-Sep-2020	£417.30	£0.00 Hopwells Ltd	217553 Revenue	000007315317420
07-Sep-2020	£137.57	£0.00 Hopwells Ltd	217320 Revenue	000007315317422
07-Sep-2020	£255.50	£0.00 Batleys Perth	217225 Revenue	000007315317424
07-Sep-2020	£75.26	£0.00 Hopwells Ltd	217225 Revenue	000007315317426
07-Sep-2020	£233.55	£0.00 Hopwells Ltd	217255 Revenue	000007315317428
07-Sep-2020	£214.59	£0.00 Hopwells Ltd	217305 Revenue	000007315317430
07-Sep-2020	£44.69	£0.00 Jr Holland Foodservice	217305 Revenue	000007315317432
07-Sep-2020	-£10.37	£0.00 Hopwells Ltd	217305 Revenue	000007315317434
07-Sep-2020	£246.09	£0.00 Hopwells Ltd	217270 Revenue	000007315317436
07-Sep-2020	£25.39	£0.00 Jr Holland Foodservice	217380 Revenue	000007315317438
07-Sep-2020	£399.12	£0.00 Batleys Perth	217290 Revenue	000007315317440
07-Sep-2020	£13.88	£0.00 Batleys Perth	217290 Revenue	000007315317442
07-Sep-2020	£173.33	£0.00 Hopwells Ltd	217290 Revenue	000007315317444
07-Sep-2020	£97.26	£0.00 Jr Holland Foodservice	217290 Revenue	000007315317446
07-Sep-2020	£103.81	£0.00 Jr Holland Foodservice	217425 Revenue	000007315317448
07-Sep-2020	-£235.10	£0.00 Hopwells Ltd	217425 Revenue	000007315317450
07-Sep-2020	£403.50	£0.00 Hopwells Ltd	217235 Revenue	000007315317452
07-Sep-2020	£79.23	£0.00 Hopwells Ltd	217450 Revenue	000007315317454
07-Sep-2020	£179.54	£0.00 Hopwells Ltd	217275 Revenue	000007315317456
07-Sep-2020	£377.56	£0.00 Hopwells Ltd	217300 Revenue	000007315317458
07-Sep-2020	-£13.40	£0.00 Hopwells Ltd	217300 Revenue	000007315317460
07-Sep-2020	£171.37	£0.00 Hopwells Ltd	217430 Revenue	000007315317462
07-Sep-2020	£244.93	£0.00 Hopwells Ltd	217365 Revenue	000007315317464
07-Sep-2020	£204.10	£0.00 Jr Holland Foodservice	217365 Revenue	000007315317466
07-Sep-2020	£92.60	£0.00 Hopwells Ltd	217330 Revenue	000007315317468
07-Sep-2020	£352.46	£0.00 Batleys Perth	217395 Revenue	000007315317470
07-Sep-2020	£189.80	£0.00 Hopwells Ltd	217395 Revenue	000007315317472
07-Sep-2020	£525.17	£0.00 Batleys Perth	217335 Revenue	000007315317474
07-Sep-2020	£359.57	£0.00 Hopwells Ltd	217335 Revenue	000007315317476
07-Sep-2020	£171.46	£0.00 Hopwells Ltd	217390 Revenue	000007315317478
07-Sep-2020	£405.65	£0.00 Batleys Perth	217250 Revenue	000007315317480
07-Sep-2020	£246.51	£0.00 Hopwells Ltd	217250 Revenue	000007315317482
07-Sep-2020	£204.95	£0.00 Batleys Perth	217530 Revenue	000007315317484
07-Sep-2020	£122.87	£0.00 Hopwells Ltd	217490 Revenue	000007315317486
07-Sep-2020	£148.41	£0.00 Asda Stores 5889	214020 Revenue	000007315317246
07-Sep-2020	£63.59	£0.00 Jr Holland Foodservice	217490 Revenue	000007315317488
07-Sep-2020	£98.39	£0.00 Hopwells Ltd	217285 Revenue	000007315317490
07-Sep-2020	£38.51	£0.00 Jr Holland Foodservice	217285 Revenue	000007315317492
07-Sep-2020	£33.91	£0.00 Jr Holland Foodservice	222865 Revenue	000007315317494
07-Sep-2020	£6.98	£0.00 Home Bargains South Shields	214020 Revenue	000007315317248
07-Sep-2020	£300.00	£0.00 Franks The Flooring St	213602 Revenue	000007315317252
07-Sep-2020	£139.68	£0.00 Enterprise Enterprise	213602 Revenue	000007315317254
07-Sep-2020	£139.68	£0.00 Enterprise Enterprise	213602 Revenue	000007315317256
07-Sep-2020	-£139.68	£0.00 Enterprise Enterprise	213602 Revenue	000007315317258
07-Sep-2020	£95.68	£0.00 Onlinecarpets.Couk	213300 Revenue	000007315317260
07-Sep-2020	£106.40	£0.00 Facebk Qkdvwvwt2	236057 Revenue	000007315317272
07-Sep-2020	£65.00	£0.00 Hotel On Booking.Com	213310 Revenue	000007315317274
07-Sep-2020	£15.10	£0.00 New Look 1952	213300 Revenue	000007315317276
07-Sep-2020	£22.47	£0.00 Tesco Stores 3255	213300 Revenue	000007315317278
07-Sep-2020	£12.00	£0.00 Tesco Stores 3255	213300 Revenue	000007315317280
07-Sep-2020	£6.87	£0.00 Home Bargains South Shields	215425 Revenue	000007315317284
07-Sep-2020	£87.95	£0.00 Amznmktplace Amazon.Co	215466 Revenue	000007315317308
07-Sep-2020	£11.00	£0.00 Gateshead Council Moto	230710 Revenue	000007315317310
07-Sep-2020	£11.00	£0.00 Durham County Council	230710 Revenue	000007315317312
07-Sep-2020	£18.33	£0.00 Amznmktplace	214010 Revenue	000007315317336
07-Sep-2020	£35.46	£0.00 Home Bargains Sunderland	215445 Revenue	000007315317354
07-Sep-2020	£49.37	£0.00 Amznmktplace	215446 Revenue	000007315317378
07-Sep-2020	£83.11	£0.00 Ashley Timber Ltd	232360 Revenue	000007315317382
07-Sep-2020	£202.77	£0.00 Hopwells Ltd	217435 Revenue	000007315317392
07-Sep-2020	£233.93	£0.00 Hopwells Ltd	217220 Revenue	000007315317394

07-Sep-2020	£685.28	£0.00 Batleys Perth	217475	Revenue	000007315317396
07-Sep-2020	£388.98	£0.00 Hopwells Ltd	217475	Revenue	000007315317398
07-Sep-2020	£238.05	£0.00 Jr Holland Foodservice	217475	Revenue	000007315317400
07-Sep-2020	£733.39	£0.00 Batleys Perth	217295	Revenue	000007315317402
07-Sep-2020	£243.18	£0.00 Hopwells Ltd	217295	Revenue	000007315317404
07-Sep-2020	£401.81	£0.00 Jr Holland Foodservice	217295	Revenue	000007315317406
07-Sep-2020	£556.36	£0.00 Hopwells Ltd	217310	Revenue	000007315317408
08-Sep-2020	£500.00	£0.00 NCFE	140330	Revenue	STC85323
08-Sep-2020	£513.00	£0.00 JC MAINTENANCE SERVICES LIMITED	235950	Revenue	STC85364
08-Sep-2020	£515.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85371
08-Sep-2020	£563.43	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC85450
08-Sep-2020	£563.54	£0.00 Redacted - Personal Data	225103	Revenue	STC85452
08-Sep-2020	£588.80	£0.00 Mencap	221004	Revenue	STC85505
08-Sep-2020	£597.27	£0.00 Lloyds Pharmacy Limited	225103	Revenue	STC85511
08-Sep-2020	£600.00	£0.00 Quadiant Ltd	214200	Revenue	STC85529
08-Sep-2020	£608.85	£0.00 Redacted - Personal Data	210090	Revenue	STC85562
08-Sep-2020	£608.93	£0.00 Biddick Hall Pharmacy	225103	Revenue	STC85563
08-Sep-2020	£645.75	£0.00 Redacted - Personal Data	210090	Revenue	STC85625
08-Sep-2020	£645.75	£0.00 Redacted - Personal Data	210090	Revenue	STC85626
08-Sep-2020	£705.60	£0.00 Redacted - Personal Data	210090	Revenue	STC85718
08-Sep-2020	£705.60	£0.00 Redacted - Personal Data	210090	Revenue	STC85719
08-Sep-2020	£705.60	£0.00 Redacted - Personal Data	210090	Revenue	STC85720
08-Sep-2020	£705.60	£0.00 Redacted - Personal Data	210090	Revenue	STC85721
08-Sep-2020	£705.60	£0.00 Redacted - Personal Data	210090	Revenue	STC85722
08-Sep-2020	£705.60	£0.00 Redacted - Personal Data	210090	Revenue	STC85723
08-Sep-2020	£705.60	£0.00 Redacted - Personal Data	210090	Revenue	STC85724
08-Sep-2020	£705.60	£0.00 Redacted - Personal Data	210090	Revenue	STC85725
08-Sep-2020	£705.60	£0.00 Redacted - Personal Data	210090	Revenue	STC85726
08-Sep-2020	£705.60	£0.00 Redacted - Personal Data	210090	Revenue	STC85727
08-Sep-2020	£712.80	£0.00 Redacted - Personal Data	230070	Revenue	STC85732
08-Sep-2020	£713.48	£0.00 Redacted - Personal Data	210090	Revenue	STC85733
08-Sep-2020	£713.48	£0.00 Redacted - Personal Data	210090	Revenue	STC85734
08-Sep-2020	£713.48	£0.00 Redacted - Personal Data	210090	Revenue	STC85735
08-Sep-2020	£722.56	£0.00 Tyne Tees Security Ltd	228400	Revenue	STC85745
08-Sep-2020	£724.44	£0.00 Redacted - Personal Data	220800	Revenue	STC85748
08-Sep-2020	£724.44	£0.00 Redacted - Personal Data	220800	Revenue	STC85749
08-Sep-2020	£724.44	£0.00 Redacted - Personal Data	220800	Revenue	STC85750
08-Sep-2020	£724.44	£0.00 Redacted - Personal Data	220800	Revenue	STC85751
08-Sep-2020	£726.24	£0.00 HC-One Beamish Limited	221001	Revenue	STC85754
08-Sep-2020	£732.76	£0.00 Redacted - Personal Data	220800	Revenue	STC85761
08-Sep-2020	£737.76	£0.00 Redacted - Personal Data	220800	Revenue	STC85766
08-Sep-2020	£739.44	£0.00 Redacted - Personal Data	220800	Revenue	STC85767
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85770
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85771
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85772
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85773
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85774
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85775
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85776
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85777
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85778
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85779
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85780
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85781
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85782
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85783
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85784
08-Sep-2020	£740.24	£0.00 Redacted - Personal Data	220800	Revenue	STC85785
08-Sep-2020	£741.04	£0.00 Redacted - Personal Data	220800	Revenue	STC85788
08-Sep-2020	£741.40	£0.00 Redacted - Personal Data	220800	Revenue	STC85789
08-Sep-2020	£743.48	£0.00 Redacted - Personal Data	220800	Revenue	STC85795
08-Sep-2020	£744.00	£0.00 Flexible Support Options Limited	221004	Revenue	STC85796
08-Sep-2020	£745.36	£0.00 Redacted - Personal Data	220800	Revenue	STC85798
08-Sep-2020	£745.36	£0.00 Redacted - Personal Data	220800	Revenue	STC85799
08-Sep-2020	£745.36	£0.00 Redacted - Personal Data	220800	Revenue	STC85800
08-Sep-2020	£745.36	£0.00 Redacted - Personal Data	220800	Revenue	STC85801
08-Sep-2020	£745.36	£0.00 Redacted - Personal Data	220800	Revenue	STC85802
08-Sep-2020	£752.64	£0.00 Redacted - Personal Data	210090	Revenue	STC85815
08-Sep-2020	£772.32	£0.00 Flexible Support Options Limited	221004	Revenue	STC85829
08-Sep-2020	£774.00	£0.00 Redacted - Personal Data	220800	Revenue	STC85832

08-Sep-2020	£775.88	£0.00 Redacted - Personal Data	220800 Revenue	STC85837
08-Sep-2020	£796.24	£0.00 Redacted - Personal Data	220800 Revenue	STC85857
08-Sep-2020	£801.48	£0.00 Redacted - Personal Data	220800 Revenue	STC85864
08-Sep-2020	£801.48	£0.00 Redacted - Personal Data	220800 Revenue	STC85865
08-Sep-2020	£801.48	£0.00 Redacted - Personal Data	220800 Revenue	STC85866
08-Sep-2020	£812.60	£0.00 Redacted - Personal Data	220800 Revenue	STC85869
08-Sep-2020	£830.04	£0.00 Redacted - Personal Data	220800 Revenue	STC85883
08-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070 Revenue	STC85884
08-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070 Revenue	STC85885
08-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070 Revenue	STC85886
08-Sep-2020	£831.60	£0.00 Redacted - Personal Data	217765 Revenue	STC85887
08-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070 Revenue	STC85888
08-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070 Revenue	STC85889
08-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070 Revenue	STC85890
08-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070 Revenue	STC85891
08-Sep-2020	£834.16	£0.00 Redacted - Personal Data	220800 Revenue	STC85900
08-Sep-2020	£834.16	£0.00 Redacted - Personal Data	220800 Revenue	STC85901
08-Sep-2020	£835.36	£0.00 Redacted - Personal Data	220800 Revenue	STC85903
08-Sep-2020	£856.80	£0.00 Redacted - Personal Data	210090 Revenue	STC85927
08-Sep-2020	£866.16	£0.00 Redacted - Personal Data	220800 Revenue	STC85933
08-Sep-2020	£891.00	£0.00 Redacted - Personal Data	230070 Revenue	STC85976
08-Sep-2020	£930.62	£0.00 MTC Training c/o University of Sunderland	230440 Revenue	STC86015
08-Sep-2020	£930.62	£0.00 MTC Training c/o University of Sunderland	230440 Revenue	STC86016
08-Sep-2020	£980.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC86057
08-Sep-2020	£1,035.00	£0.00 Advanced Cleaning & Maintenance Ltd	236235 Revenue	STC86154
08-Sep-2020	£1,062.16	£0.00 North Star	221004 Revenue	STC86169
08-Sep-2020	£1,076.88	£0.00 Redacted - Personal Data	220800 Revenue	STC86178
08-Sep-2020	£1,076.88	£0.00 Redacted - Personal Data	220800 Revenue	STC86179
08-Sep-2020	£1,076.88	£0.00 Redacted - Personal Data	220800 Revenue	STC86180
08-Sep-2020	£1,076.88	£0.00 Redacted - Personal Data	220800 Revenue	STC86181
08-Sep-2020	£1,202.22	£0.00 Redacted - Personal Data	220800 Revenue	STC86271
08-Sep-2020	£1,220.24	£0.00 Virgin Media Ltd	828512 Capital	STC86277
08-Sep-2020	£1,240.00	£0.00 Flexible Support Options Limited	221004 Revenue	STC86303
08-Sep-2020	£1,327.09	£0.00 MD & AG Burdon Ltd (Boustead Pharmacy)	225103 Revenue	STC86349
08-Sep-2020	£1,392.30	£0.00 Redacted - Personal Data	210090 Revenue	STC86387
08-Sep-2020	£1,408.05	£0.00 Redacted - Personal Data	210090 Revenue	STC86391
08-Sep-2020	£1,411.20	£0.00 Redacted - Personal Data	210090 Revenue	STC86394
08-Sep-2020	£1,411.20	£0.00 Redacted - Personal Data	210090 Revenue	STC86395
08-Sep-2020	£1,426.95	£0.00 Redacted - Personal Data	210090 Revenue	STC86399
08-Sep-2020	£1,436.40	£0.00 Redacted - Personal Data	210090 Revenue	STC86401
08-Sep-2020	£1,456.15	£0.00 Flexible Support Options Limited	221004 Revenue	STC86410
08-Sep-2020	£1,465.20	£0.00 Horseshoe Day Nursery	217765 Revenue	STC86414
08-Sep-2020	£1,512.28	£0.00 Redacted - Personal Data	220800 Revenue	STC86436
08-Sep-2020	£1,512.28	£0.00 Redacted - Personal Data	220800 Revenue	STC86437
08-Sep-2020	£1,516.50	£0.00 Foster Care Solutions Ltd	213300 Revenue	STC86438
08-Sep-2020	£1,570.44	£0.00 Chemcare Limited	225103 Revenue	STC86453
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86460
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86461
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86462
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86463
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86464
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86465
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86466
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86467
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86468
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86469
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86470
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86471
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86472
08-Sep-2020	£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC86473
08-Sep-2020	£1,627.48	£0.00 Wellburn Care Homes	221001 Revenue	STC86481
08-Sep-2020	£1,663.20	£0.00 Redacted - Personal Data	230070 Revenue	STC86493
08-Sep-2020	£1,663.20	£0.00 The Bungalow Pre-School (Early Learning Partnership)	217765 Revenue	STC86494
08-Sep-2020	£1,702.24	£0.00 St Martins Care Ltd	221001 Revenue	STC86505
08-Sep-2020	£1,718.56	£0.00 Wellburn Care Homes	221005 Revenue	STC86509
08-Sep-2020	£1,728.25	£0.00 Flexible Support Options Limited	221004 Revenue	STC86513
08-Sep-2020	£1,741.37	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC86521
08-Sep-2020	£1,816.00	£0.00 Jah Jireh Care Home	221001 Revenue	STC86552
08-Sep-2020	£1,828.60	£0.00 Parkside Care Limited	221001 Revenue	STC86555
08-Sep-2020	£1,930.80	£0.00 Flexible Support Options Limited	221004 Revenue	STC86597

08-Sep-2020	£1,979.78	£0.00 Whizz Kids Childcare Ltd	210090 Revenue	STC86629
08-Sep-2020	£2,001.92	£0.00 Tyne Tees Security Ltd	227350 Revenue	STC86648
08-Sep-2020	£2,075.20	£0.00 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC86665
08-Sep-2020	£2,075.48	£0.00 Gainford Care Homes Ltd	221005 Revenue	STC86667
08-Sep-2020	£2,114.00	£0.00 Orchard Vale Trust	221004 Revenue	STC86684
08-Sep-2020	£2,130.98	£0.00 Redacted - Personal Data	210090 Revenue	STC86687
08-Sep-2020	£2,131.08	£0.00 Redacted - Personal Data	220800 Revenue	STC86688
08-Sep-2020	£2,131.80	£0.00 Advinia Care Homes Limited	221001 Revenue	STC86689
08-Sep-2020	£2,140.43	£0.00 Redacted - Personal Data	210090 Revenue	STC86690
08-Sep-2020	£2,140.43	£0.00 Redacted - Personal Data	210090 Revenue	STC86691
08-Sep-2020	£2,144.60	£0.00 National Care Consortium Ltd	221001 Revenue	STC86694
08-Sep-2020	£2,260.00	£0.00 Bondcare (Ambassador Ltd)	221001 Revenue	STC86723
08-Sep-2020	£2,268.00	£0.00 Redacted - Personal Data	210090 Revenue	STC86728
08-Sep-2020	£2,268.00	£0.00 Redacted - Personal Data	210090 Revenue	STC86729
08-Sep-2020	£2,300.57	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC86739
08-Sep-2020	£2,303.00	£0.00 Roseberry Care Centres	221001 Revenue	STC86741
08-Sep-2020	£2,409.80	£0.00 Elpha Lodge Residential Home	221001 Revenue	STC86768
08-Sep-2020	£2,431.80	£0.00 HC-One Beamish Limited	221001 Revenue	STC86772
08-Sep-2020	£2,463.48	£0.00 Ascot Care NE Ltd	221001 Revenue	STC86783
08-Sep-2020	£2,494.80	£0.00 Redacted - Personal Data	230070 Revenue	STC86790
08-Sep-2020	£2,536.60	£0.00 Renal Health Limited	221001 Revenue	STC86796
08-Sep-2020	£2,561.44	£0.00 The Fellowship Trust (Richmond Fellowship)	221005 Revenue	STC86798
08-Sep-2020	£2,620.80	£0.00 The Bungalow Pre-School (Early Learning Partnership)	210090 Revenue	STC86809
08-Sep-2020	£2,632.36	£0.00 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC86815
08-Sep-2020	£2,651.80	£0.00 Memory Lane Care Homes Ltd	221003 Revenue	STC86817
08-Sep-2020	£2,665.40	£0.00 Linkage Community Trust	221004 Revenue	STC86829
08-Sep-2020	£2,740.00	£0.00 Aspire Healthcare	221005 Revenue	STC86840
08-Sep-2020	£2,740.08	£0.00 Pathways Care Group Limited	221004 Revenue	STC86841
08-Sep-2020	£2,853.90	£0.00 Redacted - Personal Data	210090 Revenue	STC86869
08-Sep-2020	£2,853.90	£0.00 Redacted - Personal Data	210090 Revenue	STC86870
08-Sep-2020	£2,860.00	£0.00 Scottlyn - Park View Care	221004 Revenue	STC86873
08-Sep-2020	£3,021.48	£0.00 Crown Care IV Ltd	221001 Revenue	STC86903
08-Sep-2020	£3,213.43	£0.00 Windsor Court Care Home	221005 Revenue	STC86955
08-Sep-2020	£3,272.52	£0.00 David Lewis Centre	221001 Revenue	STC86984
08-Sep-2020	£3,315.52	£0.00 Princess House	221001 Revenue	STC86993
08-Sep-2020	£3,326.40	£0.00 Noah's Ark Nursery	217765 Revenue	STC86995
08-Sep-2020	£3,326.40	£0.00 Nurserytime 2	217765 Revenue	STC86996
08-Sep-2020	£3,326.40	£0.00 Whizz Kids Childcare Ltd	217765 Revenue	STC86997
08-Sep-2020	£3,378.68	£0.00 J C Care Limited	221004 Revenue	STC87013
08-Sep-2020	£3,379.00	£0.00 Flexible Support Options Limited	221004 Revenue	STC87014
08-Sep-2020	£3,403.20	£0.00 Indigo Care Services Ltd	221001 Revenue	STC87017
08-Sep-2020	£3,528.00	£0.00 Redacted - Personal Data	210090 Revenue	STC87043
08-Sep-2020	£3,564.00	£0.00 Little Jems Nursery	217765 Revenue	STC87049
08-Sep-2020	£3,960.00	£0.00 Georgian House Nursing Home	221005 Revenue	STC87095
08-Sep-2020	£4,125.00	£0.00 Barnardos	212050 Revenue	STC87105
08-Sep-2020	£4,176.90	£0.00 Noah's Ark Nursery	210090 Revenue	STC87112
08-Sep-2020	£4,261.95	£0.00 Redacted - Personal Data	210090 Revenue	STC87116
08-Sep-2020	£4,416.75	£0.00 Redacted - Personal Data	210090 Revenue	STC87129
08-Sep-2020	£4,543.18	£0.00 Elpha Lodge Residential Home	221004 Revenue	STC87145
08-Sep-2020	£5,098.24	£0.00 Akari Care Limited	221003 Revenue	STC87183
08-Sep-2020	£5,180.00	£0.00 Barchester - Hawthorns Care Centre	221001 Revenue	STC87188
08-Sep-2020	£5,246.44	£0.00 Glenholme House	221003 Revenue	STC87190
08-Sep-2020	£5,386.60	£0.00 Careline Lifestyles Ltd	221004 Revenue	STC87195
08-Sep-2020	£5,450.32	£0.00 Faycroft Residential	221004 Revenue	STC87201
08-Sep-2020	£5,507.70	£0.00 Flexible Support Options Limited	221004 Revenue	STC87205
08-Sep-2020	£5,630.36	£0.00 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC87210
08-Sep-2020	£5,644.80	£0.00 Redacted - Personal Data	210090 Revenue	STC87211
08-Sep-2020	£5,834.80	£0.00 Countrywide Care Homes Limited	221001 Revenue	STC87230
08-Sep-2020	£5,922.45	£0.00 Little Acorns Pre-School	210090 Revenue	STC87233
08-Sep-2020	£5,934.36	£0.00 Barchester - Billingham Grange	221005 Revenue	STC87234
08-Sep-2020	£6,048.00	£0.00 Horseshoe Day Nursery	210090 Revenue	STC87238
08-Sep-2020	£6,070.52	£0.00 Durham Careline Ltd	221004 Revenue	STC87239
08-Sep-2020	£6,265.52	£0.00 Care UK Community Partnerships Ltd	221001 Revenue	STC87249
08-Sep-2020	£6,350.40	£0.00 Bright Kids	210090 Revenue	STC87252
08-Sep-2020	£6,455.68	£0.00 Flexible Support Options Limited	221004 Revenue	STC87255
08-Sep-2020	£6,581.52	£0.00 Nursery Time Kindergarten	217765 Revenue	STC87267
08-Sep-2020	£6,606.12	£0.00 Careline Lifestyles Ltd	221001 Revenue	STC87268
08-Sep-2020	£6,652.80	£0.00 Monkton Infants Academy	230070 Revenue	STC87275
08-Sep-2020	£6,694.72	£0.00 ESPA Ltd	221004 Revenue	STC87277
08-Sep-2020	£6,847.06	£0.00 Sanctuary Care (England) Limited	221001 Revenue	STC87288

08-Sep-2020	£6,970.32	£0.00 Flexible Support Options Limited	221004 Revenue	STC87291
08-Sep-2020	£6,973.80	£0.00 Cygnet (DH) Ltd	221004 Revenue	STC87292
08-Sep-2020	£7,037.56	£0.00 CHAD Ltd	221004 Revenue	STC87293
08-Sep-2020	£7,064.72	£0.00 Avery Healthcare Group	221001 Revenue	STC87297
08-Sep-2020	£7,186.60	£0.00 Careline Lifestyles Ltd	221004 Revenue	STC87298
08-Sep-2020	£7,538.24	£0.00 ESPA Ltd	221004 Revenue	STC87312
08-Sep-2020	£7,838.32	£0.00 Flexible Support Options Limited	221004 Revenue	STC87317
08-Sep-2020	£7,960.00	£0.00 Renal Health Limited	221001 Revenue	STC87321
08-Sep-2020	£8,006.32	£0.00 North East Autism Society	221004 Revenue	STC87324
08-Sep-2020	£8,086.12	£0.00 Flexible Support Options Limited	221004 Revenue	STC87327
08-Sep-2020	£8,190.52	£0.00 North East Autism Society	221005 Revenue	STC87330
08-Sep-2020	£8,248.44	£0.00 Memory Lane Care Homes Ltd	221001 Revenue	STC87332
08-Sep-2020	£8,602.36	£0.00 SLW Limited	221001 Revenue	STC87342
08-Sep-2020	£8,953.83	£0.00 Enhanced Elderly Care Limited	221001 Revenue	STC87347
08-Sep-2020	£9,147.22	£0.00 Mencap	221004 Revenue	STC87351
08-Sep-2020	£9,502.94	£0.00 Flexible Support Options Limited	221004 Revenue	STC87360
08-Sep-2020	£9,602.15	£0.00 Percy Hedley Foundation	221004 Revenue	STC87365
08-Sep-2020	£9,661.24	£0.00 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC87372
08-Sep-2020	£9,696.96	£0.00 Flexible Support Options Limited	221004 Revenue	STC87374
08-Sep-2020	£10,214.76	£0.00 North East Autism Society	221004 Revenue	STC87389
08-Sep-2020	£10,402.44	£0.00 Cygnet (DH) Ltd	221004 Revenue	STC87393
08-Sep-2020	£10,498.73	£0.00 Flexible Support Options Limited	221004 Revenue	STC87395
08-Sep-2020	£11,000.00	£0.00 MTC Training c/o University of Sunderland	230440 Revenue	STC87398
08-Sep-2020	£11,076.19	£0.00 Hill Care Services	221001 Revenue	STC87400
08-Sep-2020	£11,256.00	£0.00 Redacted - Personal Data	210090 Revenue	STC87402
08-Sep-2020	£11,278.42	£0.00 Homecare Direct Limited	221001 Revenue	STC87403
08-Sep-2020	£11,302.72	£0.00 Relativeto Ltd	221004 Revenue	STC87404
08-Sep-2020	£11,991.60	£0.00 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC87415
08-Sep-2020	£12,137.80	£0.00 Potensial Limited t/a POTENS	221004 Revenue	STC87418
08-Sep-2020	£13,365.00	£0.00 West Park Kindergarten	217765 Revenue	STC87429
08-Sep-2020	£13,416.04	£0.00 Swanton Care & Community (Autism North) Limited	221004 Revenue	STC87430
08-Sep-2020	£14,256.00	£0.00 Jarrow Day Nursery	217765 Revenue	STC87438
08-Sep-2020	£14,374.40	£0.00 N E Lifestyles Ltd	221004 Revenue	STC87441
08-Sep-2020	£15,147.00	£0.00 Westoe Village Kindergarten	217765 Revenue	STC87451
08-Sep-2020	£15,250.73	£0.00 Monkton Infants Academy	210090 Revenue	STC87457
08-Sep-2020	£15,386.64	£0.00 Crown Care IV Ltd	221001 Revenue	STC87459
08-Sep-2020	£16,178.00	£0.00 Little Jems Nursery	210090 Revenue	STC87467
08-Sep-2020	£17,057.18	£0.00 Flexible Support Options Limited	221004 Revenue	STC87478
08-Sep-2020	£17,382.64	£0.00 Flexible Support Options Limited	221004 Revenue	STC87482
08-Sep-2020	£17,394.76	£0.00 Regents View Care Home	221001 Revenue	STC87484
08-Sep-2020	£18,364.50	£0.00 West Park Kindergarten	210090 Revenue	STC87490
08-Sep-2020	£18,444.20	£0.00 Voyage 1 Limited t/a Voyage Care	221001 Revenue	STC87492
08-Sep-2020	£19,086.48	£0.00 Flexible Support Options Limited	221004 Revenue	STC87503
08-Sep-2020	£20,546.40	£0.00 Nurserytime 2	210090 Revenue	STC87515
08-Sep-2020	£21,728.00	£0.00 Cambian Group plc	221004 Revenue	STC87520
08-Sep-2020	£23,420.43	£0.00 Just Learning Limited (Busy Bees)	210090 Revenue	STC87527
08-Sep-2020	£23,649.64	£0.00 Potensial Limited t/a POTENS	221004 Revenue	STC87528
08-Sep-2020	£24,726.24	£0.00 Beach Hill Nursery	210090 Revenue	STC87531
08-Sep-2020	£27,941.19	£0.00 HC-One Beamish Limited	221003 Revenue	STC87547
08-Sep-2020	£30,032.42	£0.00 The Branches Rest Home	221001 Revenue	STC87551
08-Sep-2020	£31,752.00	£0.00 Ashfield Day Nursery	210090 Revenue	STC87556
08-Sep-2020	£32,457.60	£0.00 Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue	STC87558
08-Sep-2020	£33,843.12	£0.00 United Response	221004 Revenue	STC87560
08-Sep-2020	£34,746.36	£0.00 Care Homes UK Ltd	221001 Revenue	STC87561
08-Sep-2020	£35,660.32	£0.00 Real Life Options	221004 Revenue	STC87564
08-Sep-2020	£35,877.60	£0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090 Revenue	STC87565
08-Sep-2020	£36,721.48	£0.00 SELF Ltd	221005 Revenue	STC87568
08-Sep-2020	£37,215.36	£0.00 Nursery Time Kindergarten	210090 Revenue	STC87569
08-Sep-2020	£37,288.75	£0.00 Paramount Care (Gateshead) Ltd	221001 Revenue	STC87570
08-Sep-2020	£39,331.71	£0.00 Jarrow Day Nursery	210090 Revenue	STC87573
08-Sep-2020	£39,817.52	£0.00 Community Integrated Care	221004 Revenue	STC87575
08-Sep-2020	£39,886.08	£0.00 Pathways Care Group Limited	221005 Revenue	STC87576
08-Sep-2020	£40,808.92	£0.00 Marton Care Limited	221001 Revenue	STC87580
08-Sep-2020	£41,582.52	£0.00 Lifeways Community Care Limited	221004 Revenue	STC87583
08-Sep-2020	£44,141.63	£0.00 Westoe Village Kindergarten	210090 Revenue	STC87590
08-Sep-2020	£44,228.76	£0.00 Seahaven Rest Home	221003 Revenue	STC87591
08-Sep-2020	£45,002.96	£0.00 North East Autism Society	221004 Revenue	STC87593
08-Sep-2020	£47,649.28	£0.00 Bede Burn Kindergarten	210090 Revenue	STC87596
08-Sep-2020	£51,204.96	£0.00 HC-One Beamish Limited	221005 Revenue	STC87603
08-Sep-2020	£56,733.05	£0.00 Pathways Care Group Limited	221004 Revenue	STC87607

08-Sep-2020	£64,006.68	£0.00 Pathways Care Group Limited	221005 Revenue	STC87613
08-Sep-2020	£65,349.90	£0.00 Harton Village Kindergarten	210090 Revenue	STC87614
08-Sep-2020	£66,470.50	£0.00 Ascot Care NE Ltd	221001 Revenue	STC87616
08-Sep-2020	£67,294.03	£0.00 Khalid Hamodi - St Thomas Complex	221005 Revenue	STC87618
08-Sep-2020	£69,568.80	£0.00 Cygnet (DH) Ltd	221004 Revenue	STC87619
08-Sep-2020	£71,756.80	£0.00 Anchor Housing Association	221001 Revenue	STC87620
08-Sep-2020	£73,634.54	£0.00 SLW Limited	221001 Revenue	STC87622
08-Sep-2020	£74,334.58	£0.00 Ashlea Mews	221003 Revenue	STC87623
08-Sep-2020	£77,845.72	£0.00 Countrywide Care Homes Limited	221001 Revenue	STC87625
08-Sep-2020	£78,592.96	£0.00 Windsor Nursing Home	221001 Revenue	STC87626
08-Sep-2020	£82,141.56	£0.00 Abacus Day Nursery	210090 Revenue	STC87629
08-Sep-2020	£84,681.72	£0.00 Barchester - Bedewell Grange Care Home	221001 Revenue	STC87631
08-Sep-2020	£86,000.54	£0.00 Hawthorn Court Care Home	221001 Revenue	STC87632
08-Sep-2020	£86,758.35	£0.00 HC-One Beamish Limited	221001 Revenue	STC87633
08-Sep-2020	£87,095.03	£0.00 Amicura Services Ltd	221001 Revenue	STC87634
08-Sep-2020	£87,807.41	£0.00 Hill Care Services	221003 Revenue	STC87635
08-Sep-2020	£92,803.89	£0.00 Stapleton House Limited	221003 Revenue	STC87636
08-Sep-2020	£101,916.60	£0.00 Careline Lifestyles Ltd	221001 Revenue	STC87641
08-Sep-2020	£105,773.04	£0.00 Care UK Community Partnerships Ltd	221001 Revenue	STC87644
08-Sep-2020	£118,927.30	£0.00 Needham Court Care Home	221001 Revenue	STC87647
08-Sep-2020	£131,173.12	£0.00 Barchester - Harton Grange Care Home	221001 Revenue	STC87648
08-Sep-2020	£132,855.82	£0.00 Roseberry Care Centres	221001 Revenue	STC87649
08-Sep-2020	£9.97	£0.00 Home Bargains South Shields	215445 Revenue	000009179018823
08-Sep-2020	£17.59	£0.00 Aldi 42 774	215445 Revenue	000009179018849
08-Sep-2020	£12.50	£0.00 Ebay O 09-05693-62359	215475 Revenue	000009179018871
08-Sep-2020	£7.99	£0.00 Ebay O 09-05693-62360	215475 Revenue	000009179018881
08-Sep-2020	£5.98	£0.00 Ebay O 09-05693-62361	215475 Revenue	000009179018885
08-Sep-2020	£9.69	£0.00 Paypal Lihuikejiyo Eb	215475 Revenue	000009179018889
08-Sep-2020	£191.41	£0.00 Productplan.Com	230440 Revenue	000009179018911
08-Sep-2020	£196.62	£0.00 Jr Holland Foodservice	217415 Revenue	000009179019011
08-Sep-2020	£93.52	£0.00 Jr Holland Foodservice	217435 Revenue	000009179019019
08-Sep-2020	£248.65	£0.00 Jr Holland Foodservice	217475 Revenue	000009179019027
08-Sep-2020	£172.60	£0.00 Freeman Catering Butch	217295 Revenue	000009179019035
08-Sep-2020	-£17.99	£0.00 Jr Holland Foodservice	217295 Revenue	000009179019043
08-Sep-2020	£216.31	£0.00 Jr Holland Foodservice	217310 Revenue	000009179019053
08-Sep-2020	£71.19	£0.00 Jr Holland Foodservice	217340 Revenue	000009179019063
08-Sep-2020	£76.75	£0.00 Jr Holland Foodservice	217410 Revenue	000009179019071
08-Sep-2020	£195.78	£0.00 Batleys Perth	217553 Revenue	000009179019085
08-Sep-2020	£41.72	£0.00 Batleys Perth	217553 Revenue	000009179019095
08-Sep-2020	£37.80	£0.00 Alliance Disposables L	217553 Revenue	000009179019101
08-Sep-2020	£98.45	£0.00 Jr Holland Foodservice	217320 Revenue	000009179019109
08-Sep-2020	£150.83	£0.00 Jr Holland Foodservice	217225 Revenue	000009179019119
08-Sep-2020	£70.71	£0.00 Jr Holland Foodservice	217325 Revenue	000009179019127
08-Sep-2020	£97.34	£0.00 Jr Holland Foodservice	217305 Revenue	000009179019133
08-Sep-2020	£64.89	£0.00 Jr Holland Foodservice	217270 Revenue	000009179019141
08-Sep-2020	£56.82	£0.00 Jr Holland Foodservice	217380 Revenue	000009179019149
08-Sep-2020	£51.20	£0.00 Jr Holland Foodservice	217350 Revenue	000009179019159
08-Sep-2020	£55.43	£0.00 Jr Holland Foodservice	217280 Revenue	000009179019169
08-Sep-2020	£67.30	£0.00 Jr Holland Foodservice	217425 Revenue	000009179019175
08-Sep-2020	£323.87	£0.00 Batleys Perth	217235 Revenue	000009179019187
08-Sep-2020	£6.78	£0.00 Jr Holland Foodservice	217235 Revenue	000009179019197
08-Sep-2020	£110.98	£0.00 Jr Holland Foodservice	217235 Revenue	000009179019203
08-Sep-2020	£72.10	£0.00 Jr Holland Foodservice	217450 Revenue	000009179019211
08-Sep-2020	£697.24	£0.00 Batleys Perth	217275 Revenue	000009179019223
08-Sep-2020	£73.74	£0.00 Jr Holland Foodservice	217275 Revenue	000009179019241
08-Sep-2020	£188.67	£0.00 Jr Holland Foodservice	217300 Revenue	000009179019251
08-Sep-2020	£51.96	£0.00 Jr Holland Foodservice	217300 Revenue	000009179019257
08-Sep-2020	£576.47	£0.00 Batleys Perth	217365 Revenue	000009179019265
08-Sep-2020	£170.16	£0.00 Freeman Catering Butch	217365 Revenue	000009179019281
08-Sep-2020	£131.99	£0.00 Jr Holland Foodservice	217365 Revenue	000009179019289
08-Sep-2020	£49.61	£0.00 Jr Holland Foodservice	217315 Revenue	000009179019301
08-Sep-2020	£60.12	£0.00 Jr Holland Foodservice	217385 Revenue	000009179019307
08-Sep-2020	£5.65	£0.00 Jr Holland Foodservice	217385 Revenue	000009179019315
08-Sep-2020	£134.76	£0.00 Jr Holland Foodservice	217355 Revenue	000009179019325
08-Sep-2020	£232.98	£0.00 Batleys Perth	217330 Revenue	000009179019331
08-Sep-2020	£39.83	£0.00 Jr Holland Foodservice	217455 Revenue	000009179019343
08-Sep-2020	£4.02	£0.00 Jr Holland Foodservice	217455 Revenue	000009179019349
08-Sep-2020	£47.42	£0.00 Jr Holland Foodservice	217470 Revenue	000009179019357
08-Sep-2020	£237.18	£0.00 Jr Holland Foodservice	217335 Revenue	000009179019367
08-Sep-2020	£388.56	£0.00 Batleys Perth	217390 Revenue	000009179019375

08-Sep-2020	£88.93	£0.00 Jr Holland Foodservice	217390	Revenue	000009179019389
08-Sep-2020	£47.68	£0.00 Jr Holland Foodservice	217250	Revenue	000009179019405
08-Sep-2020	£977.98	£0.00 Batleys Perth	217540	Revenue	000009179019421
08-Sep-2020	£329.81	£0.00 Jr Holland Foodservice	217530	Revenue	000009179019433
08-Sep-2020	£205.81	£0.00 Batleys Perth	217525	Revenue	000009179019439
08-Sep-2020	£126.08	£0.00 Batleys Perth	217552	Revenue	000009179019453
08-Sep-2020	£66.02	£0.00 Www.Bltdirect.Com	222920	Revenue	000009179019469
08-Sep-2020	£171.81	£0.00 On A Roll Sandwich Com	222865	Revenue	000009179019483
08-Sep-2020	£63.40	£0.00 Batleys Perth	222865	Revenue	000009179019489
08-Sep-2020	£9.99	£0.00 Nowtv.Com/Billinghelp	214020	Revenue	000009179018405
08-Sep-2020	£77.45	£0.00 Asda Stores 5889	224221	Revenue	000009179018411
08-Sep-2020	£32.08	£0.00 New Look 1496	213300	Revenue	000009179018463
08-Sep-2020	£199.17	£0.00 Ao Retail Limited	213300	Revenue	000009179018471
08-Sep-2020	£40.00	£0.00 Jd Sports Plc	213300	Revenue	000009179018479
08-Sep-2020	£57.35	£0.00 Sainsburys 0774	213300	Revenue	000009179018505
08-Sep-2020	£54.43	£0.00 The Range	213300	Revenue	000009179018515
08-Sep-2020	£19.79	£0.00 Wilko Retail Limited	215465	Revenue	000009179018525
08-Sep-2020	£2.50	£0.00 Wilko Retail Limited	215465	Revenue	000009179018531
08-Sep-2020	£7.07	£0.00 Wickes South Shields	215465	Revenue	000009179018539
09-Sep-2020	£540.00	£0.00 Dere Street Barristers	231100	Revenue	STC85413
09-Sep-2020	£540.00	£0.00 Dere Street Barristers	231100	Revenue	STC85414
09-Sep-2020	£540.00	£0.00 Dere Street Barristers	231100	Revenue	STC85415
09-Sep-2020	£600.00	£0.00 ATF Retail Ltd trading as @retail	828512	Capital	STC85530
09-Sep-2020	£619.32	£0.00 Redacted - Personal Data	221001	Revenue	STC85576
09-Sep-2020	£620.00	£0.00 Mencap	221004	Revenue	STC85596
09-Sep-2020	£620.00	£0.00 Mencap	221004	Revenue	STC85597
09-Sep-2020	£635.52	£0.00 Mencap	221004	Revenue	STC85612
09-Sep-2020	£692.56	£0.00 Mencap	221004	Revenue	STC85697
09-Sep-2020	£692.56	£0.00 Mencap	221004	Revenue	STC85698
09-Sep-2020	£693.33	£0.00 Schneider Electric Limited	222950	Revenue	STC85700
09-Sep-2020	£703.74	£0.00 Critiqom Limited	230140	Revenue	STC85713
09-Sep-2020	£703.74	£0.00 Total Leisure Engineering	222950	Revenue	STC85714
09-Sep-2020	£800.00	£0.00 Mableson Hall Ltd	825002	Capital	STC85860
09-Sep-2020	£836.00	£0.00 North East Regional Employers Organisation	236850	Revenue	STC85904
09-Sep-2020	£845.99	£0.00 Critiqom Limited	230140	Revenue	STC85918
09-Sep-2020	£981.75	£0.00 Redacted - Personal Data	710020	Revenue	STC86103
09-Sep-2020	£999.07	£0.00 Redacted - Personal Data	213800	Revenue	STC86121
09-Sep-2020	£1,020.43	£0.00 Critiqom Limited	230140	Revenue	STC86140
09-Sep-2020	£1,162.52	£0.00 Mencap	221004	Revenue	STC86242
09-Sep-2020	£1,162.52	£0.00 Mencap	221004	Revenue	STC86243
09-Sep-2020	£1,185.88	£0.00 Twinkl Ltd	170070	Revenue	STC86250
09-Sep-2020	£1,195.00	£0.00 Tyne Tees Security Ltd	222920	Revenue	STC86261
09-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100	Revenue	STC86289
09-Sep-2020	£1,224.00	£0.00 Phoenix Eye Limited	237100	Revenue	STC86290
09-Sep-2020	£1,302.00	£0.00 Carbon Reduction Technology Ltd	820132	Capital	STC86332
09-Sep-2020	£1,317.81	£0.00 Mencap	221004	Revenue	STC86343
09-Sep-2020	£1,336.26	£0.00 E File Ready Ltd	230600	Revenue	STC86354
09-Sep-2020	£1,350.00	£0.00 Redacted - Personal Data	236560	Revenue	STC86360
09-Sep-2020	£1,500.00	£0.00 PNA Social Care Consultancy	212050	Revenue	STC86421
09-Sep-2020	£1,585.00	£0.00 ARMAH Switchgear Ltd	223640	Revenue	STC86456
09-Sep-2020	£1,800.00	£0.00 Digital Control Room Limited	230440	Revenue	STC86542
09-Sep-2020	£1,860.00	£0.00 Mencap	221004	Revenue	STC86565
09-Sep-2020	£1,920.00	£0.00 PGS Law	828512	Capital	STC86594
09-Sep-2020	£2,016.40	£0.00 Mencap	221004	Revenue	STC86653
09-Sep-2020	£2,080.00	£0.00 Red Box Recorders Ltd	857519	Capital	STC86669
09-Sep-2020	£2,252.48	£0.00 Mencap	221004	Revenue	STC86721
09-Sep-2020	£2,387.00	£0.00 Mencap	221004	Revenue	STC86758
09-Sep-2020	£2,387.00	£0.00 Mencap	221004	Revenue	STC86759
09-Sep-2020	£2,387.00	£0.00 Mencap	221004	Revenue	STC86760
09-Sep-2020	£2,418.00	£0.00 Mencap	221004	Revenue	STC86770
09-Sep-2020	£2,449.00	£0.00 Mencap	221004	Revenue	STC86777
09-Sep-2020	£2,449.00	£0.00 Mencap	221004	Revenue	STC86778
09-Sep-2020	£2,449.00	£0.00 Mencap	221004	Revenue	STC86779
09-Sep-2020	£2,635.00	£0.00 Mencap	221004	Revenue	STC86816
09-Sep-2020	£2,656.64	£0.00 Mencap	221004	Revenue	STC86818
09-Sep-2020	£2,656.64	£0.00 Mencap	221004	Revenue	STC86819
09-Sep-2020	£2,656.64	£0.00 Mencap	221004	Revenue	STC86820
09-Sep-2020	£2,656.64	£0.00 Mencap	221004	Revenue	STC86821
09-Sep-2020	£2,656.64	£0.00 Mencap	221004	Revenue	STC86822
09-Sep-2020	£2,656.64	£0.00 Mencap	221004	Revenue	STC86823

09-Sep-2020	£2,656.64	£0.00 Mencap	221004 Revenue	STC86824
09-Sep-2020	£2,656.64	£0.00 Mencap	221004 Revenue	STC86825
09-Sep-2020	£2,945.00	£0.00 Mencap	221004 Revenue	STC86886
09-Sep-2020	£2,945.00	£0.00 Mencap	221004 Revenue	STC86887
09-Sep-2020	£3,165.92	£0.00 Mencap	221004 Revenue	STC86948
09-Sep-2020	£3,165.92	£0.00 Mencap	221004 Revenue	STC86949
09-Sep-2020	£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC86974
09-Sep-2020	£3,255.00	£0.00 Mencap	221004 Revenue	STC86977
09-Sep-2020	£3,255.00	£0.00 Mencap	221004 Revenue	STC86978
09-Sep-2020	£3,300.00	£0.00 Redacted - Personal Data	221181 Revenue	STC86988
09-Sep-2020	£3,450.00	£0.00 TRICS Consortium Ltd	236600 Revenue	STC87027
09-Sep-2020	£3,472.00	£0.00 Mencap	221004 Revenue	STC87031
09-Sep-2020	£3,472.00	£0.00 Mencap	221004 Revenue	STC87032
09-Sep-2020	£3,600.00	£0.00 Nimble Group IT Ltd	230440 Revenue	STC87061
09-Sep-2020	£3,625.73	£0.00 Critiqom Limited	230140 Revenue	STC87065
09-Sep-2020	£4,386.00	£0.00 Dere Street Barristers	231100 Revenue	STC87127
09-Sep-2020	£4,505.20	£0.00 Mencap	221004 Revenue	STC87137
09-Sep-2020	£4,505.20	£0.00 Mencap	221004 Revenue	STC87138
09-Sep-2020	£4,505.20	£0.00 Mencap	221004 Revenue	STC87139
09-Sep-2020	£4,505.20	£0.00 Mencap	221004 Revenue	STC87140
09-Sep-2020	£4,505.20	£0.00 Mencap	221004 Revenue	STC87141
09-Sep-2020	£4,505.20	£0.00 Mencap	221004 Revenue	STC87142
09-Sep-2020	£4,898.00	£0.00 Mencap	221004 Revenue	STC87168
09-Sep-2020	£5,146.00	£0.00 Mencap	221004 Revenue	STC87186
09-Sep-2020	£6,400.00	£0.00 Investing in Children CIC	213700 Revenue	STC87253
09-Sep-2020	£6,510.00	£0.00 Mencap	221004 Revenue	STC87264
09-Sep-2020	£6,797.50	£0.00 Stone Computers Ltd	857503 Capital	STC87279
09-Sep-2020	£6,800.00	£0.00 Policy Partners Project	221181 Revenue	STC87281
09-Sep-2020	£9,568.00	£0.00 North East Regional Employers Organisation	230600 Revenue	STC87364
09-Sep-2020	£10,000.00	£0.00 Redacted - Personal Data	237083 Revenue	STC87380
09-Sep-2020	£10,000.00	£0.00 Redacted - Personal Data	237083 Revenue	STC87381
09-Sep-2020	£10,000.00	£0.00 Redacted - Personal Data	237083 Revenue	STC87382
09-Sep-2020	£10,058.47	£0.00 South Tyneside & Sunderland NHS Foundation Trust	221130 Revenue	STC87385
09-Sep-2020	£10,812.48	£0.00 Mencap	221004 Revenue	STC87396
09-Sep-2020	£13,834.80	£0.00 SSI Schaefer Limited	228310 Revenue	STC87433
09-Sep-2020	£14,473.90	£0.00 Positive Individual Proactive Support Limited	221005 Revenue	STC87443
09-Sep-2020	£16,749.34	£0.00 Pear Tree Projects Limited	213500 Revenue	STC87476
09-Sep-2020	£23,232.96	£0.00 Pear Tree Projects Limited	213700 Revenue	STC87526
09-Sep-2020	£25,500.00	£0.00 Your Voice Counts	221004 Revenue	STC87535
09-Sep-2020	£26,138.70	£0.00 Cambian Group plc	213700 Revenue	STC87537
09-Sep-2020	£51,071.23	£0.00 Galliford Try Infrastructure Limited	853000 Capital	STC87602
09-Sep-2020	£66,776.19	£0.00 MGL DEMOLITION LIMITED	820201 Capital	STC87617
09-Sep-2020	£108,821.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC87646
09-Sep-2020	£222,832.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC87653
09-Sep-2020	£71.12	£0.00 Alliance Disposables L	217415 Revenue	000009181217425
09-Sep-2020	£292.89	£0.00 Batleys Perth	217435 Revenue	000009181217427
09-Sep-2020	£166.75	£0.00 Batleys Perth	217435 Revenue	000009181217429
09-Sep-2020	£58.79	£0.00 Alliance Disposables L	217435 Revenue	000009181217431
09-Sep-2020	£103.67	£0.00 Jr Holland Foodservice	217220 Revenue	000009181217433
09-Sep-2020	£175.79	£0.00 Alliance Disposables L	217475 Revenue	000009181217435
09-Sep-2020	£131.30	£0.00 Jr Holland Foodservice	217475 Revenue	000009181217437
09-Sep-2020	£116.59	£0.00 Batleys Perth	217370 Revenue	000009181217439
09-Sep-2020	£68.98	£0.00 Jr Holland Foodservice	217370 Revenue	000009181217441
09-Sep-2020	£62.11	£0.00 Alliance Disposables L	217295 Revenue	000009181217443
09-Sep-2020	£17.99	£0.00 Jr Holland Foodservice	217295 Revenue	000009181217445
09-Sep-2020	£171.92	£0.00 Alliance Disposables L	217310 Revenue	000009181217447
09-Sep-2020	£284.02	£0.00 Batleys Perth	217340 Revenue	000009181217449
09-Sep-2020	£47.00	£0.00 Jr Holland Foodservice	217410 Revenue	000009181217451
09-Sep-2020	£346.60	£0.00 Batleys Perth	217320 Revenue	000009181217453
09-Sep-2020	-£4.26	£0.00 Jr Holland Foodservice	217225 Revenue	000009181217457
09-Sep-2020	£297.83	£0.00 Batleys Perth	217255 Revenue	000009181217459
09-Sep-2020	£77.46	£0.00 Jr Holland Foodservice	217255 Revenue	000009181217461
09-Sep-2020	£62.56	£0.00 Jr Holland Foodservice	217425 Revenue	000009181217463
09-Sep-2020	£271.30	£0.00 Batleys Perth	217265 Revenue	000009181217465
09-Sep-2020	£12.12	£0.00 Batleys Perth	217265 Revenue	000009181217467
09-Sep-2020	£77.98	£0.00 Jr Holland Foodservice	217265 Revenue	000009181217469
09-Sep-2020	£48.80	£0.00 Jr Holland Foodservice	217245 Revenue	000009181217471
09-Sep-2020	£4.28	£0.00 Jr Holland Foodservice	217245 Revenue	000009181217473
09-Sep-2020	£455.97	£0.00 Batleys Perth	217300 Revenue	000009181217475
09-Sep-2020	£346.28	£0.00 Batleys Perth	217430 Revenue	000009181217479

09-Sep-2020	£63.66	£0.00 Jr Holland Foodservice	217430	Revenue	000009181217481
09-Sep-2020	£54.82	£0.00 Alliance Disposables L	217365	Revenue	000009181217483
09-Sep-2020	£41.59	£0.00 Jr Holland Foodservice	217330	Revenue	000009181217485
09-Sep-2020	£35.22	£0.00 Jr Holland Foodservice	217395	Revenue	000009181217487
09-Sep-2020	£137.81	£0.00 Jr Holland Foodservice	217395	Revenue	000009181217489
09-Sep-2020	£228.70	£0.00 Batleys Perth	217470	Revenue	000009181217491
09-Sep-2020	£266.66	£0.00 Jr Holland Foodservice	217540	Revenue	000009181217493
09-Sep-2020	£55.38	£0.00 Jr Holland Foodservice	217525	Revenue	000009181217495
09-Sep-2020	£34.50	£0.00 Jr Holland Foodservice	217554	Revenue	000009181217497
09-Sep-2020	£59.46	£0.00 Jr Holland Foodservice	217554	Revenue	000009181217499
09-Sep-2020	£16.98	£0.00 Amznmktplace	222875	Revenue	000009181217503
09-Sep-2020	£42.25	£0.00 Latin	214020	Revenue	000009181217269
09-Sep-2020	£13.00	£0.00 Disclosure & Barring	214020	Revenue	000009181217271
09-Sep-2020	£9.10	£0.00 Tesco Stores 6653	224221	Revenue	000009181217273
09-Sep-2020	£156.67	£0.00 Ikea Ltd Shop Online	213300	Revenue	000009181217285
09-Sep-2020	£103.94	£0.00 Argos Ltd	213300	Revenue	000009181217287
09-Sep-2020	£47.14	£0.00 Blair Drummond Safari	213300	Revenue	000009181217291
09-Sep-2020	£21.44	£0.00 Wm Morrisons Store	215425	Revenue	000009181217297
09-Sep-2020	£8,105.14	£0.00 Northumbria Healthcare	230090	Revenue	000009181217303
09-Sep-2020	£4,727.88	£0.00 Northumbria Healthcare	230090	Revenue	000009181217305
09-Sep-2020	£2,888.21	£0.00 Northumbria Healthcare	230090	Revenue	000009181217307
09-Sep-2020	£2,766.86	£0.00 Northumbria Healthcare	230091	Revenue	000009181217309
09-Sep-2020	£7,328.60	£0.00 Northumbria Healthcare	230090	Revenue	000009181217311
09-Sep-2020	£2,216.87	£0.00 Northumbria Healthcare	230020	Revenue	000009181217313
09-Sep-2020	£8,405.92	£0.00 Northumbria Healthcare	230090	Revenue	000009181217315
09-Sep-2020	£3,357.27	£0.00 Northumbria Healthcare	230090	Revenue	000009181217317
09-Sep-2020	£4,418.43	£0.00 Northumbria Healthcare	230090	Revenue	000009181217319
09-Sep-2020	£4,730.39	£0.00 Northumbria Healthcare	230090	Revenue	000009181217321
09-Sep-2020	£318.10	£0.00 Northumbria Healthcare	230090	Revenue	000009181217323
09-Sep-2020	£11.99	£0.00 Paypal Rm Ebay Ebay R	215475	Revenue	000009181217401
09-Sep-2020	£43.08	£0.00 Asda Stores 5889	215475	Revenue	000009181217403
09-Sep-2020	£3.75	£0.00 Www.Toolstation.Com	232360	Revenue	000009181217411
09-Sep-2020	£40.00	£0.00 Wickes South Shields	232360	Revenue	000009181217413
10-Sep-2020	£520.00	£0.00 Active Kids	120230	Revenue	STC85382
10-Sep-2020	£524.25	£0.00 1st Coverall Company Limited	228180	Revenue	STC85386
10-Sep-2020	£540.00	£0.00 Dere Street Barristers	231100	Revenue	STC85416
10-Sep-2020	£550.00	£0.00 Get Set 4 PE Ltd	133180	Revenue	STC85428
10-Sep-2020	£550.00	£0.00 Total Leisure Engineering	232860	Revenue	STC85429
10-Sep-2020	£595.00	£0.00 North East Autism Society	221004	Revenue	STC85510
10-Sep-2020	£598.00	£0.00 Aspire Technology Solutions Limited	235950	Revenue	STC85514
10-Sep-2020	£640.00	£0.00 Active Kids	120230	Revenue	STC85621
10-Sep-2020	£660.00	£0.00 Dere Street Barristers	231100	Revenue	STC85643
10-Sep-2020	£675.00	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC85658
10-Sep-2020	£680.00	£0.00 School Trends (Barlow Park Ltd t/a)	133110	Revenue	STC85663
10-Sep-2020	£689.30	£0.00 Aspire Technology Solutions Limited	235970	Revenue	STC85692
10-Sep-2020	£720.00	£0.00 Buddi Limited	221520	Revenue	STC85740
10-Sep-2020	£728.00	£0.00 West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC85755
10-Sep-2020	£800.00	£0.00 Active Kids	120230	Revenue	STC85861
10-Sep-2020	£806.94	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC85867
10-Sep-2020	£821.23	£0.00 SWITCH2 ENERGY LIMITED	706020	Revenue	STC85874
10-Sep-2020	£871.86	£0.00 Redacted - Personal Data	213800	Revenue	STC85951
10-Sep-2020	£959.50	£0.00 Stone Computers Ltd	857503	Capital	STC86036
10-Sep-2020	£964.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC86041
10-Sep-2020	£968.00	£0.00 Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC86044
10-Sep-2020	£1,048.26	£0.00 Aspire Technology Solutions Limited	235965	Revenue	STC86163
10-Sep-2020	£1,080.00	£0.00 AM & B WILSON LIMITED	232860	Revenue	STC86184
10-Sep-2020	£1,160.67	£0.00 Scottish Power Group	238500	Revenue	STC86238
10-Sep-2020	£1,192.40	£0.00 Lynch Healthcare	221420	Revenue	STC86257
10-Sep-2020	£1,236.70	£0.00 Aspire Technology Solutions Limited	235960	Revenue	STC86301
10-Sep-2020	£1,340.21	£0.00 Royal Mail Group Ltd	230120	Revenue	STC86356
10-Sep-2020	£1,368.24	£0.00 Geometric Results International	230710	Revenue	STC86373
10-Sep-2020	£1,387.50	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC86381
10-Sep-2020	£1,416.22	£0.00 Royal Mail Group Ltd	230140	Revenue	STC86397
10-Sep-2020	£1,520.00	£0.00 AM & B WILSON LIMITED	232860	Revenue	STC86440
10-Sep-2020	£1,520.00	£0.00 Direct Healthcare Group	221430	Revenue	STC86441
10-Sep-2020	£1,827.24	£0.00 Aspire Technology Solutions Limited	235965	Revenue	STC86554
10-Sep-2020	£1,861.68	£0.00 Social Telecoms CIC	705000	Revenue	STC86566
10-Sep-2020	£2,075.35	£0.00 St Oswalds Hospice	221001	Revenue	STC86666
10-Sep-2020	£2,091.88	£0.00 Brenntag UK Group Ltd aka Albion Chemicals Ltd	223985	Revenue	STC86674
10-Sep-2020	£2,230.32	£0.00 North East Autism Society	221004	Revenue	STC86712

10-Sep-2020	£2,230.32	£0.00 North East Autism Society	221004	Revenue	STC86713
10-Sep-2020	£2,262.52	£0.00 North East Autism Society	221004	Revenue	STC86726
10-Sep-2020	£2,262.52	£0.00 North East Autism Society	221004	Revenue	STC86727
10-Sep-2020	£2,340.00	£0.00 Tolent Living Limited	236710	Revenue	STC86749
10-Sep-2020	£2,364.00	£0.00 RENAISSANCE LEARNING UK LTD	170000	Revenue	STC86754
10-Sep-2020	£2,396.03	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC86765
10-Sep-2020	£2,534.50	£0.00 Lynch Healthcare	221420	Revenue	STC86795
10-Sep-2020	£2,824.60	£0.00 North East Autism Society	221004	Revenue	STC86857
10-Sep-2020	£2,824.60	£0.00 North East Autism Society	221004	Revenue	STC86858
10-Sep-2020	£2,913.39	£0.00 Redacted - Personal Data	819000	Capital	STC86879
10-Sep-2020	£3,000.00	£0.00 Young Carers	214410	Revenue	STC86900
10-Sep-2020	£3,366.00	£0.00 Total Leisure Engineering	232822	Revenue	STC87004
10-Sep-2020	£3,450.00	£0.00 AM & B WILSON LIMITED	232870	Revenue	STC87028
10-Sep-2020	£3,487.50	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC87037
10-Sep-2020	£3,828.92	£0.00 North East Autism Society	221004	Revenue	STC87089
10-Sep-2020	£3,828.92	£0.00 North East Autism Society	221004	Revenue	STC87090
10-Sep-2020	£4,140.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC87106
10-Sep-2020	£4,173.56	£0.00 Lynch Healthcare	221420	Revenue	STC87111
10-Sep-2020	£4,680.00	£0.00 Arjo UK Ltd	221430	Revenue	STC87155
10-Sep-2020	£5,108.30	£0.00 RING READY 20007 LIMITED	232808	Revenue	STC87184
10-Sep-2020	£5,434.00	£0.00 North East Autism Society	221004	Revenue	STC87197
10-Sep-2020	£5,434.00	£0.00 North East Autism Society	221004	Revenue	STC87198
10-Sep-2020	£5,434.00	£0.00 North East Autism Society	221004	Revenue	STC87199
10-Sep-2020	£5,434.00	£0.00 North East Autism Society	221004	Revenue	STC87200
10-Sep-2020	£5,694.78	£0.00 Tasmiyah Healthcare Limited	221001	Revenue	STC87214
10-Sep-2020	£6,130.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC87244
10-Sep-2020	£10,000.00	£0.00 Belle Vue Dental	237083	Revenue	STC87383
10-Sep-2020	£20,414.80	£0.00 Flexible Support Options Limited	221004	Revenue	STC87514
10-Sep-2020	£26,076.21	£0.00 South Tyneside Integrated Care Limited	220205	Revenue	STC87536
10-Sep-2020	£27,336.88	£0.00 Creative Support Ltd	221004	Revenue	STC87545
10-Sep-2020	£39,332.77	£0.00 Orbis Support Ltd	221004	Revenue	STC87574
10-Sep-2020	£41,108.97	£0.00 Geometric Results International	238650	Revenue	STC87582
10-Sep-2020	£49,973.75	£0.00 Orbis Support Ltd	221004	Revenue	STC87600
10-Sep-2020	£62,265.33	£0.00 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC87611
10-Sep-2020	£107,689.77	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC87645
10-Sep-2020	£252,004.80	£0.00 STFT Holdings Ltd	221003	Revenue	STC87656
10-Sep-2020	£15.27	£0.00 Jr Holland Foodservice	217455	Revenue	000009183714703
10-Sep-2020	£47.95	£0.00 Jr Holland Foodservice	217470	Revenue	000009183714707
10-Sep-2020	£121.62	£0.00 Jr Holland Foodservice	217335	Revenue	000009183714711
10-Sep-2020	£59.28	£0.00 Alliance Disposables L	217390	Revenue	000009183714715
10-Sep-2020	£114.97	£0.00 Jr Holland Foodservice	217390	Revenue	000009183714717
10-Sep-2020	£27.47	£0.00 Jr Holland Foodservice	217250	Revenue	000009183714719
10-Sep-2020	£365.92	£0.00 Alliance Disposables L	217540	Revenue	000009183714721
10-Sep-2020	£281.03	£0.00 Jr Holland Foodservice	217540	Revenue	000009183714725
10-Sep-2020	£262.42	£0.00 Alliance Disposables L	217530	Revenue	000009183714727
10-Sep-2020	£223.66	£0.00 Jr Holland Foodservice	217530	Revenue	000009183714731
10-Sep-2020	£24.42	£0.00 Jr Holland Foodservice	217530	Revenue	000009183714735
10-Sep-2020	-£6.81	£0.00 Batleys Perth	217530	Revenue	000009183714737
10-Sep-2020	£35.28	£0.00 Jr Holland Foodservice	217525	Revenue	000009183714741
10-Sep-2020	£30.85	£0.00 Jr Holland Foodservice	217490	Revenue	000009183714745
10-Sep-2020	£52.06	£0.00 Jr Holland Foodservice	217285	Revenue	000009183714749
10-Sep-2020	£12.50	£0.00 Wickes South Shields	215475	Revenue	000009183714303
10-Sep-2020	£183.29	£0.00 Jr Holland Foodservice	217415	Revenue	000009183714421
10-Sep-2020	£36.66	£0.00 Jr Holland Foodservice	217435	Revenue	000009183714423
10-Sep-2020	£46.06	£0.00 Jr Holland Foodservice	217435	Revenue	000009183714427
10-Sep-2020	£293.22	£0.00 Batleys Perth	217345	Revenue	000009183714431
10-Sep-2020	£76.04	£0.00 Jr Holland Foodservice	217345	Revenue	000009183714437
10-Sep-2020	£268.39	£0.00 Batleys Perth	217220	Revenue	000009183714439
10-Sep-2020	£123.21	£0.00 Jr Holland Foodservice	217475	Revenue	000009183714447
10-Sep-2020	£17.99	£0.00 Jr Holland Foodservice	217295	Revenue	000009183714455
10-Sep-2020	£187.66	£0.00 Jr Holland Foodservice	217295	Revenue	000009183714459
10-Sep-2020	-£13.28	£0.00 Batleys Perth	217295	Revenue	000009183714463
10-Sep-2020	£34.21	£0.00 Jr Holland Foodservice	217380	Revenue	000009183714565
10-Sep-2020	£74.43	£0.00 Jr Holland Foodservice	217290	Revenue	000009183714569
10-Sep-2020	-£10.08	£0.00 Batleys Perth	217290	Revenue	000009183714575
10-Sep-2020	£384.95	£0.00 Batleys Perth	217350	Revenue	000009183714589
10-Sep-2020	£21.26	£0.00 Jr Holland Foodservice	217280	Revenue	000009183714597
10-Sep-2020	£336.55	£0.00 Batleys Perth	217425	Revenue	000009183714605
10-Sep-2020	£68.15	£0.00 Jr Holland Foodservice	217425	Revenue	000009183714613
10-Sep-2020	£6.78	£0.00 Jr Holland Foodservice	217235	Revenue	000009183714621

10-Sep-2020	£5.43	£0.00 Jr Holland Foodservice	217235	Revenue	000009183714623
10-Sep-2020	£61.68	£0.00 Jr Holland Foodservice	217235	Revenue	000009183714625
10-Sep-2020	£93.59	£0.00 Batleys Perth	217315	Revenue	000009183714675
10-Sep-2020	£49.81	£0.00 Jr Holland Foodservice	217315	Revenue	000009183714677
10-Sep-2020	£28.21	£0.00 Jr Holland Foodservice	217385	Revenue	000009183714681
10-Sep-2020	£3.39	£0.00 Jr Holland Foodservice	217385	Revenue	000009183714683
10-Sep-2020	£93.37	£0.00 Jr Holland Foodservice	217355	Revenue	000009183714687
10-Sep-2020	£4.02	£0.00 Jr Holland Foodservice	217455	Revenue	000009183714701
10-Sep-2020	£178.11	£0.00 Batleys Perth	217310	Revenue	000009183714467
10-Sep-2020	£37.41	£0.00 Jr Holland Foodservice	217340	Revenue	000009183714479
10-Sep-2020	£196.34	£0.00 Batleys Perth	217410	Revenue	000009183714485
10-Sep-2020	£3.75	£0.00 Jr Holland Foodservice	217410	Revenue	000009183714491
10-Sep-2020	£66.97	£0.00 Jr Holland Foodservice	217410	Revenue	000009183714495
10-Sep-2020	£251.63	£0.00 Alliance Disposables L	217553	Revenue	000009183714501
10-Sep-2020	£42.29	£0.00 Jr Holland Foodservice	217320	Revenue	000009183714509
10-Sep-2020	£68.68	£0.00 Jr Holland Foodservice	217225	Revenue	000009183714517
10-Sep-2020	£183.69	£0.00 Batleys Perth	217325	Revenue	000009183714527
10-Sep-2020	£85.50	£0.00 Jr Holland Foodservice	217325	Revenue	000009183714533
10-Sep-2020	£-7.74	£0.00 Jr Holland Foodservice	217255	Revenue	000009183714539
10-Sep-2020	£16.16	£0.00 Jr Holland Foodservice	217305	Revenue	000009183714547
10-Sep-2020	£334.85	£0.00 Batleys Perth	217270	Revenue	000009183714557
10-Sep-2020	£59.43	£0.00 Jr Holland Foodservice	217270	Revenue	000009183714561
10-Sep-2020	£47.62	£0.00 Jr Holland Foodservice	217450	Revenue	000009183714627
10-Sep-2020	£289.54	£0.00 Batleys Perth	217245	Revenue	000009183714631
10-Sep-2020	£8.74	£0.00 Jr Holland Foodservice	217245	Revenue	000009183714637
10-Sep-2020	£45.14	£0.00 Jr Holland Foodservice	217245	Revenue	000009183714643
10-Sep-2020	£-0.59	£0.00 Jr Holland Foodservice	217245	Revenue	000009183714647
10-Sep-2020	£40.11	£0.00 Jr Holland Foodservice	217275	Revenue	000009183714653
10-Sep-2020	£173.68	£0.00 Jr Holland Foodservice	217300	Revenue	000009183714659
10-Sep-2020	£14.70	£0.00 Alliance Disposables L	217365	Revenue	000009183714667
10-Sep-2020	£79.49	£0.00 Jr Holland Foodservice	217365	Revenue	000009183714671
10-Sep-2020	£35.00	£0.00 City Of Newcastle Inte	213602	Revenue	000009183713973
10-Sep-2020	£11.00	£0.00 S T Council Counter Sv	213602	Revenue	000009183713979
10-Sep-2020	£6.96	£0.00 Mcdonalds	214020	Revenue	000009183713959
10-Sep-2020	£424.00	£0.00 Nook Carpet Centre	213300	Revenue	000009183714029
10-Sep-2020	£11.59	£0.00 Home Bargains South Shields	215425	Revenue	000009183714077
10-Sep-2020	£143.33	£0.00 Www.Inlec.Com	232360	Revenue	000009183714379
10-Sep-2020	£130.74	£0.00 Direct Water Tanks	232360	Revenue	000009183714383
10-Sep-2020	£517.07	£0.00 Batleys Perth	217415	Revenue	000009183714413
10-Sep-2020	£50.96	£0.00 Alliance Disposables L	217415	Revenue	000009183714419
11-Sep-2020	£500.00	£0.00 Redacted - Personal Data	221008	Revenue	STC85324
11-Sep-2020	£509.95	£0.00 Vision for Education Ltd	120850	Revenue	STC85351
11-Sep-2020	£510.00	£0.00 Biffa Waste Services Ltd	223600	Revenue	STC85354
11-Sep-2020	£510.00	£0.00 Biffa Waste Services Ltd	223600	Revenue	STC85355
11-Sep-2020	£510.00	£0.00 Biffa Waste Services Ltd	223600	Revenue	STC85356
11-Sep-2020	£566.65	£0.00 Pipe Services (NE) Limited t/a The Pipe Surgeon	232855	Revenue	STC85457
11-Sep-2020	£570.36	£0.00 Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC85464
11-Sep-2020	£573.75	£0.00 Phoenix Eye Limited	232810	Revenue	STC85474
11-Sep-2020	£573.75	£0.00 Phoenix Eye Limited	232810	Revenue	STC85475
11-Sep-2020	£581.40	£0.00 Conduent Parking Enforcement Solutions Ltd	227480	Revenue	STC85497
11-Sep-2020	£600.00	£0.00 Dere Street Barristers	231100	Revenue	STC85531
11-Sep-2020	£650.00	£0.00 Compliance365 t/a ECT Ltd	820008	Capital	STC85633
11-Sep-2020	£692.86	£0.00 Askews and Holts Library Services Ltd	223170	Revenue	STC85699
11-Sep-2020	£700.00	£0.00 YMCA Sunderland	213700	Revenue	STC85708
11-Sep-2020	£723.00	£0.00 Richmond Fire Engineers Ltd	232660	Revenue	STC85747
11-Sep-2020	£725.58	£0.00 Critiqom Limited	230140	Revenue	STC85752
11-Sep-2020	£784.00	£0.00 CD Passenger Services	213300	Revenue	STC85846
11-Sep-2020	£810.72	£0.00 North East Autism Society	221004	Revenue	STC85868
11-Sep-2020	£920.00	£0.00 Care-Ability Healthcare Ltd	221420	Revenue	STC86002
11-Sep-2020	£953.82	£0.00 Burlington Aggregates Ltd	219100	Revenue	STC86033
11-Sep-2020	£993.33	£0.00 Cyclescheme Limited	999999	Balance Sheet	STC86107
11-Sep-2020	£993.50	£0.00 Willowcrete Manufacturing Company Limited	227670	Revenue	STC86108
11-Sep-2020	£1,000.00	£0.00 Forward and Thinking Limited	236057	Revenue	STC86122
11-Sep-2020	£1,024.95	£0.00 Twinkl Ltd	120630	Revenue	STC86145
11-Sep-2020	£1,134.00	£0.00 JPI Media Publishing	236050	Revenue	STC86222
11-Sep-2020	£1,265.00	£0.00 Countwise Europe	222875	Revenue	STC86318
11-Sep-2020	£1,374.00	£0.00 Willowcrete Manufacturing Company Limited	232860	Revenue	STC86376
11-Sep-2020	£1,387.50	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC86382
11-Sep-2020	£1,440.00	£0.00 Drive DeVilbiss Healthcare	221420	Revenue	STC86404
11-Sep-2020	£1,500.00	£0.00 Sunderland City Council	237040	Revenue	STC86422

11-Sep-2020	£1,624.69	£0.00 J P Lennard Limited	222950 Revenue	STC86480
11-Sep-2020	£1,653.03	£0.00 Bluebird Care	221001 Revenue	STC86488
11-Sep-2020	£1,786.70	£0.00 University of Sunderland	236000 Revenue	STC86536
11-Sep-2020	£2,000.00	£0.00 Redacted - Personal Data	120010 Revenue	STC86645
11-Sep-2020	£2,095.68	£0.00 RING READY 20007 LIMITED	232860 Revenue	STC86676
11-Sep-2020	£2,250.00	£0.00 Future First Alumni Ltd.	140330 Revenue	STC86719
11-Sep-2020	£2,392.50	£0.00 DTA Consulting Engineers LLP	854571 Capital	STC86762
11-Sep-2020	£2,394.80	£0.00 KBR (Keeping Business Running) Ltd	120000 Revenue	STC86763
11-Sep-2020	£2,725.00	£0.00 Seating Matters	221420 Revenue	STC86838
11-Sep-2020	£2,789.85	£0.00 Facultatieve Technologies Ltd	232834 Revenue	STC86852
11-Sep-2020	£3,038.00	£0.00 Calvert Trust	221004 Revenue	STC86906
11-Sep-2020	£3,107.94	£0.00 Allpay Limited	230140 Revenue	STC86938
11-Sep-2020	£3,492.80	£0.00 RING READY 20007 LIMITED	232860 Revenue	STC87038
11-Sep-2020	£3,724.05	£0.00 Smithers Purslow Limited	820201 Capital	STC87077
11-Sep-2020	£4,527.01	£0.00 Embleton Hall Dairies Ltd	217215 Revenue	STC87143
11-Sep-2020	£4,594.72	£0.00 North East Autism Society	221004 Revenue	STC87149
11-Sep-2020	£4,759.65	£0.00 Stone Computers Ltd	230440 Revenue	STC87159
11-Sep-2020	£4,950.00	£0.00 Driver Project Services Ltd	854571 Capital	STC87170
11-Sep-2020	£6,465.72	£0.00 Barnardos	213500 Revenue	STC87256
11-Sep-2020	£6,620.90	£0.00 Barnardos	213500 Revenue	STC87272
11-Sep-2020	£7,262.86	£0.00 Barnardos	213500 Revenue	STC87304
11-Sep-2020	£7,275.00	£0.00 North East Supported Tenancies Ltd	213700 Revenue	STC87305
11-Sep-2020	£7,299.50	£0.00 Stone Computers Ltd	857503 Capital	STC87306
11-Sep-2020	£7,850.00	£0.00 Systra Limited	852028 Capital	STC87319
11-Sep-2020	£8,985.87	£0.00 AECOM Ltd	828350 Capital	STC87348
11-Sep-2020	£15,630.00	£0.00 North East Supported Tenancies Ltd	213700 Revenue	STC87463
11-Sep-2020	£19,500.00	£0.00 Systra Limited	852028 Capital	STC87507
11-Sep-2020	£26,455.00	£0.00 Artemis Support Limited	213500 Revenue	STC87541
11-Sep-2020	£30,857.10	£0.00 Cambian Group plc	213700 Revenue	STC87554
11-Sep-2020	£35,000.00	£0.00 Glendale Managed Services Ltd	226790 Revenue	STC87562
11-Sep-2020	£38,588.80	£0.00 Systra Limited	853000 Capital	STC87571
11-Sep-2020	£38,987.92	£0.00 BCE Northern Limited	227630 Revenue	STC87572
11-Sep-2020	£242,717.37	£0.00 Boldon School Limited (PFI)	219720 Revenue	STC87654
11-Sep-2020	-£11.00	£0.00 City Of Newcastle Inte	213602 Revenue	000009187174525
11-Sep-2020	£23.00	£0.00 Dvsa Learner	213300 Revenue	000009187174537
11-Sep-2020	£34.00	£0.00 Dvla Driver Online	213300 Revenue	000009187174545
11-Sep-2020	£10.83	£0.00 Onebelow	215425 Revenue	000009187174561
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174599
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174601
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174603
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174605
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174607
11-Sep-2020	£272.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174609
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174611
11-Sep-2020	£307.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174613
11-Sep-2020	£272.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174615
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174617
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174619
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174621
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174623
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174625
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174627
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174629
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174631
11-Sep-2020	£272.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174633
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174635
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174637
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174639
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174641
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174643
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174645
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174647
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174649
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174651
11-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000009187174653
11-Sep-2020	£230.22	£0.00 Lidl Gb South Shields	215475 Revenue	000009187174659
11-Sep-2020	£12.90	£0.00 Zoom.Gbp	237100 Revenue	000009187174663
11-Sep-2020	£22.47	£0.00 Paypal Office Ebay Of	232360 Revenue	000009187174681
11-Sep-2020	£48.27	£0.00 Polybags Ltd	232360 Revenue	000009187174683
11-Sep-2020	£341.00	£0.00 City Electrical Fa	232360 Revenue	000009187174685

11-Sep-2020	£33.33	£0.00 Wickes South Shields	232360	Revenue	000009187174687
11-Sep-2020	£78.90	£0.00 Jr Holland Foodservice	217475	Revenue	000009187174705
11-Sep-2020	£109.20	£0.00 Jr Holland Foodservice	217475	Revenue	000009187174707
11-Sep-2020	£29.39	£0.00 Jr Holland Foodservice	217370	Revenue	000009187174709
11-Sep-2020	-£17.99	£0.00 Jr Holland Foodservice	217295	Revenue	000009187174711
11-Sep-2020	£117.28	£0.00 Batleys Perth	217460	Revenue	000009187174713
11-Sep-2020	£51.37	£0.00 Jr Holland Foodservice	217410	Revenue	000009187174715
11-Sep-2020	£7.74	£0.00 Jr Holland Foodservice	217255	Revenue	000009187174717
11-Sep-2020	£62.25	£0.00 Jr Holland Foodservice	217255	Revenue	000009187174719
11-Sep-2020	£94.47	£0.00 Batleys Perth	217305	Revenue	000009187174721
11-Sep-2020	£230.50	£0.00 Batleys Perth	217380	Revenue	000009187174723
11-Sep-2020	£57.56	£0.00 Jr Holland Foodservice	217425	Revenue	000009187174725
11-Sep-2020	£55.36	£0.00 Batleys Perth	217450	Revenue	000009187174727
11-Sep-2020	£14.56	£0.00 Jr Holland Foodservice	217265	Revenue	000009187174729
11-Sep-2020	£119.37	£0.00 Batleys Perth	217385	Revenue	000009187174731
11-Sep-2020	£3.27	£0.00 Jr Holland Foodservice	217385	Revenue	000009187174733
11-Sep-2020	-£3.27	£0.00 Jr Holland Foodservice	217385	Revenue	000009187174735
11-Sep-2020	£193.46	£0.00 Batleys Perth	217455	Revenue	000009187174737
11-Sep-2020	£283.60	£0.00 Batleys Perth	217390	Revenue	000009187174739
11-Sep-2020	£130.44	£0.00 Batleys Perth	217390	Revenue	000009187174741
11-Sep-2020	£26.56	£0.00 Batleys Perth	217390	Revenue	000009187174743
11-Sep-2020	£139.08	£0.00 Batleys Perth	217390	Revenue	000009187174745
11-Sep-2020	-£281.03	£0.00 Jr Holland Foodservice	217540	Revenue	000009187174747
11-Sep-2020	£53.91	£0.00 Jr Holland Foodservice	217525	Revenue	000009187174749
11-Sep-2020	£99.99	£0.00 Batleys Perth	222865	Revenue	000009187174751
11-Sep-2020	£3.28	£0.00 Lidl Gb South Shields	214020	Revenue	000009187174503
11-Sep-2020	£31.49	£0.00 Wickes South Shields	214020	Revenue	000009187174505
11-Sep-2020	£5.00	£0.00 Asda Stores 7134	224221	Revenue	000009187174507
11-Sep-2020	£11.00	£0.00 City Of Newcastle Inte	213602	Revenue	000009187174513
11-Sep-2020	£77.00	£0.00 Essex County Council Ec	213602	Revenue	000009187174515
11-Sep-2020	£11.00	£0.00 S T Council Counter Sv	213602	Revenue	000009187174517
11-Sep-2020	£35.00	£0.00 Hertfordshire County C	213602	Revenue	000009187174519
11-Sep-2020	£35.00	£0.00 Hertfordshire County C	213602	Revenue	000009187174521
11-Sep-2020	£35.00	£0.00 Hertfordshire County C	213602	Revenue	000009187174523
14-Sep-2020	£563.43	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC85451
14-Sep-2020	£581.38	£0.00 Chicken Joes	217530	Revenue	STC85496
14-Sep-2020	£633.60	£0.00 Just Learning Limited (Busy Bees)	217765	Revenue	STC85611
14-Sep-2020	£645.00	£0.00 Windoor Services Ltd	232860	Revenue	STC85624
14-Sep-2020	£773.55	£0.00 Redacted - Personal Data	215476	Revenue	STC85831
14-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070	Revenue	STC85892
14-Sep-2020	£831.60	£0.00 Bright Kids	217765	Revenue	STC85893
14-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070	Revenue	STC85894
14-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070	Revenue	STC85895
14-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070	Revenue	STC85896
14-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070	Revenue	STC85897
14-Sep-2020	£831.60	£0.00 Redacted - Personal Data	230070	Revenue	STC85898
14-Sep-2020	£845.00	£0.00 Pam Gartland:Safeguarding First Ltd	130060	Revenue	STC85916
14-Sep-2020	£848.80	£0.00 Redacted - Personal Data	220370	Revenue	STC85920
14-Sep-2020	£891.00	£0.00 Redacted - Personal Data	230070	Revenue	STC85977
14-Sep-2020	£1,041.96	£0.00 TTS Group Ltd (RM Educational Resourced Ltd t/a)	120630	Revenue	STC86161
14-Sep-2020	£1,510.50	£0.00 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC86435
14-Sep-2020	£1,663.20	£0.00 Redacted - Personal Data	230070	Revenue	STC86495
14-Sep-2020	£1,663.20	£0.00 Redacted - Personal Data	230070	Revenue	STC86496
14-Sep-2020	£1,663.20	£0.00 Redacted - Personal Data	230070	Revenue	STC86497
14-Sep-2020	£2,300.58	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC86740
14-Sep-2020	£2,563.16	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC86799
14-Sep-2020	£2,851.20	£0.00 Redacted - Personal Data	230070	Revenue	STC86868
14-Sep-2020	£5,700.00	£0.00 Artisan Architecture	237083	Revenue	STC87216
14-Sep-2020	£5,700.00	£0.00 Classic Plumbing and Heating Ltd	237083	Revenue	STC87217
14-Sep-2020	£5,700.00	£0.00 Clearview Maintenance (NE) Ltd	237083	Revenue	STC87218
14-Sep-2020	£5,700.00	£0.00 Elite Ventilation Services Ltd	237083	Revenue	STC87219
14-Sep-2020	£5,700.00	£0.00 Family Asset Protection Ltd (Cater Allen)	237083	Revenue	STC87220
14-Sep-2020	£5,700.00	£0.00 Inner You UK	237083	Revenue	STC87221
14-Sep-2020	£5,700.00	£0.00 LS & Dan International Ltd	237083	Revenue	STC87222
14-Sep-2020	£5,700.00	£0.00 Multi Contracts Limited	237083	Revenue	STC87223
14-Sep-2020	£5,700.00	£0.00 Papa Smith Custom Ltd	237083	Revenue	STC87224
14-Sep-2020	£5,700.00	£0.00 S & G Electrical	237083	Revenue	STC87225
14-Sep-2020	£5,700.00	£0.00 Senison NE Ltd	237083	Revenue	STC87226
14-Sep-2020	£5,700.00	£0.00 Sincero Business Solutions Ltd	237083	Revenue	STC87227
14-Sep-2020	£5,700.00	£0.00 Ultimate Risk Management	237083	Revenue	STC87228

14-Sep-2020	£8,019.00	£0.00 Beach Hill Nursery	217765 Revenue	STC87326
14-Sep-2020	£8,316.00	£0.00 Ashfield Day Nursery	217765 Revenue	STC87336
14-Sep-2020	£9,147.60	£0.00 Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue	STC87352
14-Sep-2020	£9,504.00	£0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765 Revenue	STC87361
14-Sep-2020	£16,334.40	£0.00 Oxygen Finance Limited	238600 Revenue	STC87469
14-Sep-2020	£16,603.50	£0.00 North East Concrete Limited	227630 Revenue	STC87471
14-Sep-2020	£22,275.00	£0.00 Abacus Day Nursery	217765 Revenue	STC87521
14-Sep-2020	£22,275.00	£0.00 Bede Burn Kindergarten	217765 Revenue	STC87522
14-Sep-2020	£26,912.44	£0.00 Northern Bear Building Services Limited	825023 Capital	STC87544
14-Sep-2020	£45,441.00	£0.00 Harton Village Kindergarten	217765 Revenue	STC87594
14-Sep-2020	£150.22	£0.00 Hopwells Ltd	217265 Revenue	000009191687745
14-Sep-2020	£46.44	£0.00 Jr Holland Foodservice	217265 Revenue	000009191687747
14-Sep-2020	£29.00	£0.00 Wilko.Com	214020 Revenue	000009191687239
14-Sep-2020	£59.56	£0.00 Asda Stores 5889	224221 Revenue	000009191687249
14-Sep-2020	£33.35	£0.00 Sambuca South Shields	224221 Revenue	000009191687251
14-Sep-2020	£6.18	£0.00 Asda Stores 5889	224221 Revenue	000009191687255
14-Sep-2020	£264.23	£0.00 Hopwells Ltd	217245 Revenue	000009191687751
14-Sep-2020	£37.97	£0.00 Jr Holland Foodservice	217275 Revenue	000009191687753
14-Sep-2020	£39.60	£0.00 Hopwells Ltd	217300 Revenue	000009191687759
14-Sep-2020	£12.98	£0.00 Jr Holland Foodservice	217300 Revenue	000009191687761
14-Sep-2020	£150.49	£0.00 Hopwells Ltd	217430 Revenue	000009191687763
14-Sep-2020	£25.27	£0.00 Jr Holland Foodservice	217430 Revenue	000009191687767
14-Sep-2020	£49.56	£0.00 Jr Holland Foodservice	217365 Revenue	000009191687769
14-Sep-2020	£52.53	£0.00 Hopwells Ltd	217315 Revenue	000009191687771
14-Sep-2020	£87.53	£0.00 Hopwells Ltd	217315 Revenue	000009191687775
14-Sep-2020	£18.28	£0.00 Jr Holland Foodservice	217315 Revenue	000009191687777
14-Sep-2020	-£7.50	£0.00 Gen Register Office	213322 Revenue	000009191687305
14-Sep-2020	£133.96	£0.00 Hopwells Ltd	217385 Revenue	000009191687781
14-Sep-2020	£306.74	£0.00 Batleys Perth	217355 Revenue	000009191687787
14-Sep-2020	£87.77	£0.00 Jr Holland Foodservice	217355 Revenue	000009191687797
14-Sep-2020	£144.02	£0.00 Hopwells Ltd	217330 Revenue	000009191687799
14-Sep-2020	£13.62	£0.00 Hopwells Ltd	217330 Revenue	000009191687803
14-Sep-2020	£34.51	£0.00 Jr Holland Foodservice	217330 Revenue	000009191687805
14-Sep-2020	£258.06	£0.00 Hopwells Ltd	217395 Revenue	000009191687809
14-Sep-2020	£293.54	£0.00 Hopwells Ltd	217470 Revenue	000009191687813
14-Sep-2020	£255.65	£0.00 Batleys Perth	217335 Revenue	000009191687819
14-Sep-2020	£44.56	£0.00 Hopwells Ltd	217335 Revenue	000009191687821
14-Sep-2020	£10.87	£0.00 Home Bargains South Shields	215425 Revenue	000009191687355
14-Sep-2020	£43.68	£0.00 Jr Holland Foodservice	217335 Revenue	000009191687825
14-Sep-2020	£359.96	£0.00 Hopwells Ltd	217390 Revenue	000009191687827
14-Sep-2020	£64.22	£0.00 Jr Holland Foodservice	217390 Revenue	000009191687833
14-Sep-2020	£52.58	£0.00 Jr Holland Foodservice	217390 Revenue	000009191687837
14-Sep-2020	-£31.09	£0.00 Hopwells Ltd	217390 Revenue	000009191687839
14-Sep-2020	£160.55	£0.00 Hopwells Ltd	217250 Revenue	000009191687841
14-Sep-2020	£15.72	£0.00 Jr Holland Foodservice	217250 Revenue	000009191687845
14-Sep-2020	£348.41	£0.00 Hopwells Ltd	217540 Revenue	000009191687849
14-Sep-2020	-£111.86	£0.00 Hopwells Ltd	217540 Revenue	000009191687853
14-Sep-2020	£98.28	£0.00 Hopwells Ltd	217530 Revenue	000009191687855
14-Sep-2020	£161.01	£0.00 Hopwells Ltd	217415 Revenue	000009191687585
14-Sep-2020	£48.62	£0.00 Jr Holland Foodservice	217415 Revenue	000009191687587
14-Sep-2020	£147.22	£0.00 Hopwells Ltd	217435 Revenue	000009191687589
14-Sep-2020	£24.59	£0.00 Jr Holland Foodservice	217435 Revenue	000009191687591
14-Sep-2020	£103.69	£0.00 Hopwells Ltd	217345 Revenue	000009191687593
14-Sep-2020	£64.85	£0.00 Jr Holland Foodservice	217345 Revenue	000009191687595
14-Sep-2020	£191.98	£0.00 Hopwells Ltd	217220 Revenue	000009191687597
14-Sep-2020	£73.49	£0.00 Jr Holland Foodservice	217220 Revenue	000009191687599
14-Sep-2020	£691.27	£0.00 Batleys Perth	217475 Revenue	000009191687601
14-Sep-2020	£178.30	£0.00 Hopwells Ltd	217475 Revenue	000009191687603
14-Sep-2020	£75.43	£0.00 Hopwells Ltd	217475 Revenue	000009191687605
14-Sep-2020	£109.20	£0.00 Jr Holland Foodservice	217475 Revenue	000009191687607
14-Sep-2020	£44.71	£0.00 Jr Holland Foodservice	217475 Revenue	000009191687609
14-Sep-2020	£239.56	£0.00 Hopwells Ltd	217370 Revenue	000009191687611
14-Sep-2020	£17.06	£0.00 Jr Holland Foodservice	217370 Revenue	000009191687613
14-Sep-2020	£407.68	£0.00 Batleys Perth	217295 Revenue	000009191687615
14-Sep-2020	£291.60	£0.00 Hopwells Ltd	217295 Revenue	000009191687617
14-Sep-2020	£182.02	£0.00 Jr Holland Foodservice	217295 Revenue	000009191687619
14-Sep-2020	£127.33	£0.00 Hopwells Ltd	217310 Revenue	000009191687621
14-Sep-2020	£96.61	£0.00 Hopwells Ltd	217340 Revenue	000009191687623
14-Sep-2020	£8.74	£0.00 Jr Holland Foodservice	217340 Revenue	000009191687625
14-Sep-2020	£118.26	£0.00 Hopwells Ltd	217460 Revenue	000009191687627

14-Sep-2020	£54.42	£0.00 Jr Holland Foodservice	217460	Revenue	000009191687629
14-Sep-2020	£51.37	£0.00 Jr Holland Foodservice	217410	Revenue	000009191687631
14-Sep-2020	£156.75	£0.00 Hopwells Ltd	217553	Revenue	000009191687633
14-Sep-2020	£43.61	£0.00 Jr Holland Foodservice	217553	Revenue	000009191687635
14-Sep-2020	£117.52	£0.00 Hopwells Ltd	217320	Revenue	000009191687637
14-Sep-2020	£19.00	£0.00 Jr Holland Foodservice	217320	Revenue	000009191687641
14-Sep-2020	£16.97	£0.00 Jr Holland Foodservice	217320	Revenue	000009191687643
14-Sep-2020	£225.76	£0.00 Batleys Perth	217225	Revenue	000009191687647
14-Sep-2020	£13.92	£0.00 Batleys Perth	217225	Revenue	000009191687651
14-Sep-2020	£252.46	£0.00 Hopwells Ltd	217225	Revenue	000009191687655
14-Sep-2020	£27.25	£0.00 Jr Holland Foodservice	217225	Revenue	000009191687661
14-Sep-2020	£47.90	£0.00 Hopwells Ltd	217225	Revenue	000009191687665
14-Sep-2020	£140.96	£0.00 Hopwells Ltd	217255	Revenue	000009191687671
14-Sep-2020	£198.80	£0.00 Hopwells Ltd	217255	Revenue	000009191687675
14-Sep-2020	£24.19	£0.00 Jr Holland Foodservice	217305	Revenue	000009191687679
14-Sep-2020	£11.30	£0.00 Jr Holland Foodservice	217270	Revenue	000009191687685
14-Sep-2020	£155.48	£0.00 Hopwells Ltd	217380	Revenue	000009191687691
14-Sep-2020	£19.50	£0.00 Jr Holland Foodservice	217380	Revenue	000009191687699
14-Sep-2020	£91.92	£0.00 Batleys Perth	217290	Revenue	000009191687703
14-Sep-2020	£15.16	£0.00 Batleys Perth	217290	Revenue	000009191687707
14-Sep-2020	£56.15	£0.00 Hopwells Ltd	217290	Revenue	000009191687711
14-Sep-2020	£20.38	£0.00 Jr Holland Foodservice	217290	Revenue	000009191687713
14-Sep-2020	£18.90	£0.00 Jr Holland Foodservice	217350	Revenue	000009191687717
14-Sep-2020	£251.56	£0.00 Hopwells Ltd	217425	Revenue	000009191687719
14-Sep-2020	£18.57	£0.00 Jr Holland Foodservice	217425	Revenue	000009191687723
14-Sep-2020	£4.61	£0.00 Hopwells Ltd	217425	Revenue	000009191687727
14-Sep-2020	£197.05	£0.00 Hopwells Ltd	217235	Revenue	000009191687731
14-Sep-2020	£2.26	£0.00 Jr Holland Foodservice	217235	Revenue	000009191687733
14-Sep-2020	£60.12	£0.00 Jr Holland Foodservice	217235	Revenue	000009191687735
14-Sep-2020	£51.08	£0.00 Hopwells Ltd	217450	Revenue	000009191687739
14-Sep-2020	£38.35	£0.00 Jr Holland Foodservice	217450	Revenue	000009191687741
14-Sep-2020	£324.79	£0.00 Hopwells Ltd	217525	Revenue	000009191687857
14-Sep-2020	£113.88	£0.00 Hopwells Ltd	217490	Revenue	000009191687861
14-Sep-2020	£11.00	£0.00 Jr Holland Foodservice	217490	Revenue	000009191687863
14-Sep-2020	£212.96	£0.00 Hopwells Ltd	217552	Revenue	000009191687865
14-Sep-2020	£91.12	£0.00 Jr Holland Foodservice	217552	Revenue	000009191687867
14-Sep-2020	£149.57	£0.00 Hopwells Ltd	217285	Revenue	000009191687869
14-Sep-2020	£99.17	£0.00 Www.Instantprint.C	237100	Revenue	000009191687873
14-Sep-2020	£60.05	£0.00 Jr Holland Foodservice	222865	Revenue	000009191687875
14-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009191687509
14-Sep-2020	£25.89	£0.00 Amznmktplace	215446	Revenue	000009191687547
14-Sep-2020	£7.00	£0.00 City Electrical Fa	232360	Revenue	000009191687557
15-Sep-2020	£500.00	£0.00 NCFE	170060	Revenue	STC85325
15-Sep-2020	£506.40	£0.00 Redacted - Personal Data	213800	Revenue	STC85341
15-Sep-2020	£506.40	£0.00 Redacted - Personal Data	213800	Revenue	STC85342
15-Sep-2020	£506.40	£0.00 Redacted - Personal Data	213800	Revenue	STC85343
15-Sep-2020	£509.95	£0.00 Vision for Education Ltd	120850	Revenue	STC85352
15-Sep-2020	£509.95	£0.00 Vision for Education Ltd	120850	Revenue	STC85353
15-Sep-2020	£510.40	£0.00 Redacted - Personal Data	221001	Revenue	STC85361
15-Sep-2020	£518.40	£0.00 Redacted - Personal Data	221004	Revenue	STC85379
15-Sep-2020	£519.00	£0.00 Redacted - Personal Data	221001	Revenue	STC85381
15-Sep-2020	£520.00	£0.00 Redacted - Personal Data	221004	Revenue	STC85383
15-Sep-2020	£524.28	£0.00 Redacted - Personal Data	221005	Revenue	STC85387
15-Sep-2020	£527.88	£0.00 Redacted - Personal Data	221004	Revenue	STC85392
15-Sep-2020	£533.68	£0.00 Redacted - Personal Data	221009	Revenue	STC85398
15-Sep-2020	£539.16	£0.00 Redacted - Personal Data	221001	Revenue	STC85408
15-Sep-2020	£546.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC85422
15-Sep-2020	£556.80	£0.00 Redacted - Personal Data	221005	Revenue	STC85433
15-Sep-2020	£556.80	£0.00 Redacted - Personal Data	221004	Revenue	STC85434
15-Sep-2020	£556.80	£0.00 Redacted - Personal Data	221004	Revenue	STC85435
15-Sep-2020	£556.80	£0.00 Redacted - Personal Data	221001	Revenue	STC85436
15-Sep-2020	£556.80	£0.00 Redacted - Personal Data	221004	Revenue	STC85437
15-Sep-2020	£561.78	£0.00 Redacted - Personal Data	221003	Revenue	STC85446
15-Sep-2020	£574.28	£0.00 Redacted - Personal Data	221001	Revenue	STC85480
15-Sep-2020	£574.88	£0.00 Redacted - Personal Data	221001	Revenue	STC85483
15-Sep-2020	£575.38	£0.00 Redacted - Personal Data	213800	Revenue	STC85485
15-Sep-2020	£575.88	£0.00 Redacted - Personal Data	221004	Revenue	STC85490
15-Sep-2020	£577.48	£0.00 Redacted - Personal Data	221004	Revenue	STC85491
15-Sep-2020	£580.00	£0.00 Redacted - Personal Data	221001	Revenue	STC85494
15-Sep-2020	£584.24	£0.00 Redacted - Personal Data	221001	Revenue	STC85500

15-Sep-2020	£781.16	£0.00 Redacted - Personal Data	221004 Revenue	STC85842
15-Sep-2020	£788.80	£0.00 Redacted - Personal Data	221005 Revenue	STC85849
15-Sep-2020	£788.80	£0.00 Redacted - Personal Data	221001 Revenue	STC85850
15-Sep-2020	£798.28	£0.00 Redacted - Personal Data	221004 Revenue	STC85859
15-Sep-2020	£801.28	£0.00 Redacted - Personal Data	221001 Revenue	STC85863
15-Sep-2020	£817.72	£0.00 Redacted - Personal Data	221004 Revenue	STC85872
15-Sep-2020	£825.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	120850 Revenue	STC85875
15-Sep-2020	£827.12	£0.00 Redacted - Personal Data	221001 Revenue	STC85878
15-Sep-2020	£833.56	£0.00 Redacted - Personal Data	221004 Revenue	STC85899
15-Sep-2020	£837.96	£0.00 Redacted - Personal Data	213800 Revenue	STC85909
15-Sep-2020	£840.00	£0.00 Peart Access Ramps Ltd	819002 Capital	STC85910
15-Sep-2020	£841.68	£0.00 Redacted - Personal Data	221001 Revenue	STC85913
15-Sep-2020	£848.28	£0.00 Redacted - Personal Data	221003 Revenue	STC85919
15-Sep-2020	£849.77	£0.00 Redacted - Personal Data	213800 Revenue	STC85921
15-Sep-2020	£850.96	£0.00 Redacted - Personal Data	221004 Revenue	STC85925
15-Sep-2020	£852.68	£0.00 Redacted - Personal Data	221004 Revenue	STC85926
15-Sep-2020	£858.40	£0.00 Redacted - Personal Data	221001 Revenue	STC85928
15-Sep-2020	£858.96	£0.00 Redacted - Personal Data	221005 Revenue	STC85929
15-Sep-2020	£863.96	£0.00 Redacted - Personal Data	221001 Revenue	STC85932
15-Sep-2020	£868.98	£0.00 Redacted - Personal Data	213800 Revenue	STC85945
15-Sep-2020	£881.60	£0.00 Redacted - Personal Data	221001 Revenue	STC85961
15-Sep-2020	£881.60	£0.00 Redacted - Personal Data	221001 Revenue	STC85962
15-Sep-2020	£882.84	£0.00 Redacted - Personal Data	221001 Revenue	STC85964
15-Sep-2020	£885.32	£0.00 Redacted - Personal Data	221001 Revenue	STC85965
15-Sep-2020	£888.00	£0.00 Redacted - Personal Data	213901 Revenue	STC85968
15-Sep-2020	£888.08	£0.00 Redacted - Personal Data	221004 Revenue	STC85969
15-Sep-2020	£895.12	£0.00 Redacted - Personal Data	221004 Revenue	STC85980
15-Sep-2020	£900.98	£0.00 Redacted - Personal Data	213800 Revenue	STC85988
15-Sep-2020	£906.40	£0.00 Redacted - Personal Data	213800 Revenue	STC85993
15-Sep-2020	£906.40	£0.00 Redacted - Personal Data	213800 Revenue	STC85994
15-Sep-2020	£922.50	£0.00 Redacted - Personal Data	170000 Revenue	STC86003
15-Sep-2020	£925.60	£0.00 Redacted - Personal Data	221001 Revenue	STC86007
15-Sep-2020	£928.00	£0.00 Redacted - Personal Data	221001 Revenue	STC86008
15-Sep-2020	£928.00	£0.00 Redacted - Personal Data	221004 Revenue	STC86009
15-Sep-2020	£928.00	£0.00 Redacted - Personal Data	221005 Revenue	STC86010
15-Sep-2020	£928.00	£0.00 Redacted - Personal Data	221004 Revenue	STC86011
15-Sep-2020	£928.00	£0.00 Redacted - Personal Data	221004 Revenue	STC86012
15-Sep-2020	£929.60	£0.00 Redacted - Personal Data	221001 Revenue	STC86013
15-Sep-2020	£935.08	£0.00 Redacted - Personal Data	221001 Revenue	STC86018
15-Sep-2020	£937.96	£0.00 Redacted - Personal Data	213800 Revenue	STC86023
15-Sep-2020	£937.96	£0.00 Redacted - Personal Data	213800 Revenue	STC86024
15-Sep-2020	£939.40	£0.00 Redacted - Personal Data	221004 Revenue	STC86027
15-Sep-2020	£942.72	£0.00 Redacted - Personal Data	221001 Revenue	STC86030
15-Sep-2020	£962.08	£0.00 Redacted - Personal Data	221001 Revenue	STC86038
15-Sep-2020	£967.51	£0.00 Redacted - Personal Data	213800 Revenue	STC86043
15-Sep-2020	£974.40	£0.00 Redacted - Personal Data	221001 Revenue	STC86047
15-Sep-2020	£974.40	£0.00 Redacted - Personal Data	221005 Revenue	STC86048
15-Sep-2020	£975.38	£0.00 Redacted - Personal Data	213800 Revenue	STC86052
15-Sep-2020	£975.38	£0.00 Redacted - Personal Data	213800 Revenue	STC86053
15-Sep-2020	£980.88	£0.00 Redacted - Personal Data	221001 Revenue	STC86059
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86075
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86076
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86077
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86078
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86079
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86080
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86081
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86082
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86083
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86084
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86085
15-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86086
15-Sep-2020	£997.60	£0.00 Redacted - Personal Data	221001 Revenue	STC86119
15-Sep-2020	£997.60	£0.00 Redacted - Personal Data	221001 Revenue	STC86120
15-Sep-2020	£1,004.04	£0.00 Redacted - Personal Data	221001 Revenue	STC86125
15-Sep-2020	£1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86132
15-Sep-2020	£1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86133
15-Sep-2020	£1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86134
15-Sep-2020	£1,013.36	£0.00 Redacted - Personal Data	221001 Revenue	STC86138
15-Sep-2020	£1,020.80	£0.00 Redacted - Personal Data	221009 Revenue	STC86141

15-Sep-2020	£1,020.80	£0.00 Redacted - Personal Data	221001 Revenue	STC86142
15-Sep-2020	£1,025.48	£0.00 Redacted - Personal Data	221001 Revenue	STC86146
15-Sep-2020	£1,031.56	£0.00 Redacted - Personal Data	221004 Revenue	STC86149
15-Sep-2020	£1,031.56	£0.00 Redacted - Personal Data	221004 Revenue	STC86150
15-Sep-2020	£1,036.23	£0.00 Redacted - Personal Data	213800 Revenue	STC86155
15-Sep-2020	£1,036.56	£0.00 Redacted - Personal Data	221004 Revenue	STC86156
15-Sep-2020	£1,038.28	£0.00 Redacted - Personal Data	221004 Revenue	STC86157
15-Sep-2020	£1,038.28	£0.00 Redacted - Personal Data	221004 Revenue	STC86158
15-Sep-2020	£1,046.52	£0.00 Redacted - Personal Data	221005 Revenue	STC86162
15-Sep-2020	£1,069.28	£0.00 Redacted - Personal Data	213800 Revenue	STC86173
15-Sep-2020	£1,078.80	£0.00 Redacted - Personal Data	221001 Revenue	STC86182
15-Sep-2020	£1,081.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86185
15-Sep-2020	£1,087.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86192
15-Sep-2020	£1,087.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86193
15-Sep-2020	£1,093.71	£0.00 Redacted - Personal Data	213901 Revenue	STC86200
15-Sep-2020	£1,115.20	£0.00 Redacted - Personal Data	221001 Revenue	STC86206
15-Sep-2020	£1,121.96	£0.00 Redacted - Personal Data	221001 Revenue	STC86216
15-Sep-2020	£1,131.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86220
15-Sep-2020	£1,153.40	£0.00 Redacted - Personal Data	221001 Revenue	STC86230
15-Sep-2020	£1,155.60	£0.00 Redacted - Personal Data	221004 Revenue	STC86232
15-Sep-2020	£1,159.12	£0.00 Redacted - Personal Data	221001 Revenue	STC86234
15-Sep-2020	£1,160.00	£0.00 Redacted - Personal Data	221003 Revenue	STC86236
15-Sep-2020	£1,172.16	£0.00 Redacted - Personal Data	213800 Revenue	STC86246
15-Sep-2020	£1,190.72	£0.00 Redacted - Personal Data	220370 Revenue	STC86251
15-Sep-2020	£1,192.08	£0.00 Redacted - Personal Data	221004 Revenue	STC86255
15-Sep-2020	£1,192.12	£0.00 Redacted - Personal Data	221004 Revenue	STC86256
15-Sep-2020	£1,193.16	£0.00 Redacted - Personal Data	221004 Revenue	STC86258
15-Sep-2020	£1,206.40	£0.00 Redacted - Personal Data	221001 Revenue	STC86273
15-Sep-2020	£1,209.60	£0.00 Redacted - Personal Data	221004 Revenue	STC86274
15-Sep-2020	£1,212.88	£0.00 Redacted - Personal Data	221002 Revenue	STC86276
15-Sep-2020	£1,224.68	£0.00 Redacted - Personal Data	221004 Revenue	STC86291
15-Sep-2020	£1,227.36	£0.00 CDS Security and Fire Ltd	856500 Capital	STC86297
15-Sep-2020	£1,229.48	£0.00 Redacted - Personal Data	221001 Revenue	STC86298
15-Sep-2020	£1,232.16	£0.00 Redacted - Personal Data	221004 Revenue	STC86299
15-Sep-2020	£1,252.80	£0.00 Redacted - Personal Data	221001 Revenue	STC86313
15-Sep-2020	£1,252.92	£0.00 Redacted - Personal Data	221001 Revenue	STC86314
15-Sep-2020	£1,299.20	£0.00 Redacted - Personal Data	221001 Revenue	STC86328
15-Sep-2020	£1,299.20	£0.00 Redacted - Personal Data	221003 Revenue	STC86329
15-Sep-2020	£1,299.20	£0.00 Redacted - Personal Data	221001 Revenue	STC86330
15-Sep-2020	£1,312.72	£0.00 Redacted - Personal Data	221004 Revenue	STC86339
15-Sep-2020	£1,314.96	£0.00 Redacted - Personal Data	221004 Revenue	STC86340
15-Sep-2020	£1,321.76	£0.00 Redacted - Personal Data	221004 Revenue	STC86345
15-Sep-2020	£1,348.76	£0.00 Redacted - Personal Data	221004 Revenue	STC86357
15-Sep-2020	£1,369.92	£0.00 Redacted - Personal Data	221004 Revenue	STC86375
15-Sep-2020	£1,392.00	£0.00 Redacted - Personal Data	221001 Revenue	STC86383
15-Sep-2020	£1,392.00	£0.00 Redacted - Personal Data	221004 Revenue	STC86384
15-Sep-2020	£1,392.00	£0.00 Redacted - Personal Data	221004 Revenue	STC86385
15-Sep-2020	£1,392.00	£0.00 Redacted - Personal Data	221004 Revenue	STC86386
15-Sep-2020	£1,408.84	£0.00 Redacted - Personal Data	221001 Revenue	STC86392
15-Sep-2020	£1,408.92	£0.00 Redacted - Personal Data	221009 Revenue	STC86393
15-Sep-2020	£1,415.20	£0.00 Redacted - Personal Data	221001 Revenue	STC86396
15-Sep-2020	£1,420.10	£0.00 Redacted - Personal Data	221004 Revenue	STC86398
15-Sep-2020	£1,438.40	£0.00 Redacted - Personal Data	221004 Revenue	STC86402
15-Sep-2020	£1,451.92	£0.00 Redacted - Personal Data	221004 Revenue	STC86407
15-Sep-2020	£1,454.16	£0.00 Redacted - Personal Data	221001 Revenue	STC86408
15-Sep-2020	£1,482.56	£0.00 Redacted - Personal Data	221004 Revenue	STC86416
15-Sep-2020	£1,541.07	£0.00 Redacted - Personal Data	213800 Revenue	STC86447
15-Sep-2020	£1,597.28	£0.00 Redacted - Personal Data	221004 Revenue	STC86459
15-Sep-2020	£1,624.00	£0.00 Redacted - Personal Data	221001 Revenue	STC86478
15-Sep-2020	£1,624.00	£0.00 Redacted - Personal Data	221001 Revenue	STC86479
15-Sep-2020	£1,644.66	£0.00 Redacted - Personal Data	213800 Revenue	STC86485
15-Sep-2020	£1,670.40	£0.00 Redacted - Personal Data	221001 Revenue	STC86499
15-Sep-2020	£1,689.21	£0.00 Redacted - Personal Data	221004 Revenue	STC86502
15-Sep-2020	£1,734.16	£0.00 Redacted - Personal Data	221004 Revenue	STC86516
15-Sep-2020	£1,734.58	£0.00 Creative Support Ltd	221004 Revenue	STC86517
15-Sep-2020	£1,737.50	£0.00 Redacted - Personal Data	221004 Revenue	STC86519
15-Sep-2020	£1,775.38	£0.00 Redacted - Personal Data	213800 Revenue	STC86531
15-Sep-2020	£1,775.38	£0.00 Redacted - Personal Data	213800 Revenue	STC86532
15-Sep-2020	£1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86547
15-Sep-2020	£1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86548

15-Sep-2020	£1,843.72	£0.00 Redacted - Personal Data	221004 Revenue	STC86562
15-Sep-2020	£1,843.72	£0.00 Redacted - Personal Data	221004 Revenue	STC86563
15-Sep-2020	£1,887.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86570
15-Sep-2020	£1,887.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86573
15-Sep-2020	£1,887.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86574
15-Sep-2020	£1,893.84	£0.00 Redacted - Personal Data	221004 Revenue	STC86578
15-Sep-2020	£1,913.24	£0.00 Redacted - Personal Data	221001 Revenue	STC86589
15-Sep-2020	£1,914.00	£0.00 Redacted - Personal Data	221001 Revenue	STC86590
15-Sep-2020	£1,919.88	£0.00 Redacted - Personal Data	221004 Revenue	STC86593
15-Sep-2020	£1,954.04	£0.00 Redacted - Personal Data	221001 Revenue	STC86601
15-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86613
15-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86614
15-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86615
15-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86616
15-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86617
15-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86618
15-Sep-2020	£1,964.36	£0.00 Redacted - Personal Data	221001 Revenue	STC86625
15-Sep-2020	£1,988.84	£0.00 Redacted - Personal Data	221004 Revenue	STC86632
15-Sep-2020	£1,990.96	£0.00 Redacted - Personal Data	221001 Revenue	STC86636
15-Sep-2020	£1,995.20	£0.00 Redacted - Personal Data	221009 Revenue	STC86641
15-Sep-2020	£1,996.03	£0.00 Redacted - Personal Data	221004 Revenue	STC86643
15-Sep-2020	£2,025.16	£0.00 Redacted - Personal Data	221001 Revenue	STC86655
15-Sep-2020	£2,082.28	£0.00 Redacted - Personal Data	221004 Revenue	STC86671
15-Sep-2020	£2,094.63	£0.00 Redacted - Personal Data	221001 Revenue	STC86675
15-Sep-2020	£2,191.76	£0.00 Redacted - Personal Data	213800 Revenue	STC86704
15-Sep-2020	£2,204.00	£0.00 Redacted - Personal Data	221004 Revenue	STC86707
15-Sep-2020	£2,229.52	£0.00 Redacted - Personal Data	221004 Revenue	STC86711
15-Sep-2020	£2,280.00	£0.00 Lucion Environmental LLP	802868 Capital	STC86731
15-Sep-2020	£2,298.28	£0.00 Redacted - Personal Data	221002 Revenue	STC86736
15-Sep-2020	£2,314.20	£0.00 Redacted - Personal Data	221003 Revenue	STC86744
15-Sep-2020	£2,378.28	£0.00 Redacted - Personal Data	221004 Revenue	STC86756
15-Sep-2020	£2,412.80	£0.00 Redacted - Personal Data	221001 Revenue	STC86769
15-Sep-2020	£2,450.84	£0.00 Redacted - Personal Data	221001 Revenue	STC86780
15-Sep-2020	£2,453.62	£0.00 Redacted - Personal Data	213800 Revenue	STC86781
15-Sep-2020	£2,485.52	£0.00 Redacted - Personal Data	221004 Revenue	STC86786
15-Sep-2020	£2,529.00	£0.00 Redacted - Personal Data	221001 Revenue	STC86792
15-Sep-2020	£2,574.80	£0.00 Redacted - Personal Data	221004 Revenue	STC86801
15-Sep-2020	£2,574.80	£0.00 Redacted - Personal Data	221004 Revenue	STC86802
15-Sep-2020	£2,597.04	£0.00 Redacted - Personal Data	221001 Revenue	STC86804
15-Sep-2020	£2,618.80	£0.00 Redacted - Personal Data	221004 Revenue	STC86806
15-Sep-2020	£2,818.80	£0.00 Redacted - Personal Data	221003 Revenue	STC86856
15-Sep-2020	£2,826.72	£0.00 Redacted - Personal Data	221003 Revenue	STC86859
15-Sep-2020	£2,831.86	£0.00 Redacted - Personal Data	213800 Revenue	STC86862
15-Sep-2020	£2,832.72	£0.00 Redacted - Personal Data	221004 Revenue	STC86865
15-Sep-2020	£2,832.80	£0.00 Redacted - Personal Data	221004 Revenue	STC86867
15-Sep-2020	£2,944.32	£0.00 Redacted - Personal Data	213800 Revenue	STC86883
15-Sep-2020	£2,946.40	£0.00 Redacted - Personal Data	221001 Revenue	STC86889
15-Sep-2020	£2,961.96	£0.00 Redacted - Personal Data	221001 Revenue	STC86892
15-Sep-2020	£3,024.00	£0.00 Redacted - Personal Data	221004 Revenue	STC86904
15-Sep-2020	£3,033.65	£0.00 Newcastle City Council	828516 Capital	STC86905
15-Sep-2020	£3,044.32	£0.00 Redacted - Personal Data	213800 Revenue	STC86907
15-Sep-2020	£3,060.00	£0.00 Harton Village Kindergarten	211100 Revenue	STC86909
15-Sep-2020	£3,074.40	£0.00 Redacted - Personal Data	221003 Revenue	STC86916
15-Sep-2020	£3,200.00	£0.00 Gott Technical Services Ltd	854500 Capital	STC86952
15-Sep-2020	£3,415.12	£0.00 Redacted - Personal Data	221004 Revenue	STC87019
15-Sep-2020	£3,433.60	£0.00 Redacted - Personal Data	221001 Revenue	STC87021
15-Sep-2020	£3,509.46	£0.00 Redacted - Personal Data	221001 Revenue	STC87040
15-Sep-2020	£3,530.70	£0.00 Redacted - Personal Data	213800 Revenue	STC87045
15-Sep-2020	£3,738.26	£0.00 Redacted - Personal Data	213800 Revenue	STC87080
15-Sep-2020	£3,924.72	£0.00 Redacted - Personal Data	221004 Revenue	STC87094
15-Sep-2020	£3,969.04	£0.00 Redacted - Personal Data	221001 Revenue	STC87096
15-Sep-2020	£4,149.36	£0.00 Foster Care Associates - North East	213500 Revenue	STC87107
15-Sep-2020	£4,156.34	£0.00 Redacted - Personal Data	221004 Revenue	STC87110
15-Sep-2020	£4,361.60	£0.00 Redacted - Personal Data	221001 Revenue	STC87122
15-Sep-2020	£4,946.00	£0.00 Redacted - Personal Data	221004 Revenue	STC87169
15-Sep-2020	£5,148.00	£0.00 Redacted - Personal Data	221004 Revenue	STC87187
15-Sep-2020	£5,488.00	£0.00 Redacted - Personal Data	221001 Revenue	STC87202
15-Sep-2020	£5,684.00	£0.00 Redacted - Personal Data	221001 Revenue	STC87213
15-Sep-2020	£5,999.96	£0.00 Redacted - Personal Data	221004 Revenue	STC87236
15-Sep-2020	£6,290.70	£0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet	STC87251

15-Sep-2020	£6,554.08	£0.00 Redacted - Personal Data	221001 Revenue	STC87265
15-Sep-2020	£7,795.20	£0.00 Redacted - Personal Data	221001 Revenue	STC87316
15-Sep-2020	£8,004.68	£0.00 Redacted - Personal Data	221004 Revenue	STC87323
15-Sep-2020	£8,017.42	£0.00 Redacted - Personal Data	221001 Revenue	STC87325
15-Sep-2020	£8,120.00	£0.00 Redacted - Personal Data	221001 Revenue	STC87328
15-Sep-2020	£8,398.64	£0.00 Redacted - Personal Data	221004 Revenue	STC87339
15-Sep-2020	£9,061.60	£0.00 Redacted - Personal Data	221002 Revenue	STC87349
15-Sep-2020	£9,476.72	£0.00 Redacted - Personal Data	221004 Revenue	STC87358
15-Sep-2020	£9,858.28	£0.00 Barnardos	213500 Revenue	STC87377
15-Sep-2020	£11,760.00	£0.00 Redacted - Personal Data	221001 Revenue	STC87410
15-Sep-2020	£12,069.80	£0.00 Redacted - Personal Data	221001 Revenue	STC87417
15-Sep-2020	£15,034.88	£0.00 Redacted - Personal Data	221001 Revenue	STC87449
15-Sep-2020	£16,748.16	£0.00 Redacted - Personal Data	221001 Revenue	STC87475
15-Sep-2020	£21,472.75	£0.00 Redacted - Personal Data	221004 Revenue	STC87517
15-Sep-2020	£24,441.50	£0.00 Vic Young (South Shields) Ltd	854500 Capital	STC87530
15-Sep-2020	£36,067.50	£0.00 Redacted - Personal Data	221004 Revenue	STC87566
15-Sep-2020	£39,960.20	£0.00 Human Support Group Ltd	221001 Revenue	STC87577
15-Sep-2020	£52,582.60	£0.00 Comfort Call	221001 Revenue	STC87604
15-Sep-2020	£61,990.60	£0.00 CRG Homecare Limited	221001 Revenue	STC87609
15-Sep-2020	£61,990.60	£0.00 Hales Group Ltd	221001 Revenue	STC87610
15-Sep-2020	£279,031.06	£0.00 BAM Nuttall Ltd	828017 Capital	STC87658
15-Sep-2020	£361,019.18	£0.00 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC87660
15-Sep-2020	£63.07	£0.00 Jr Holland Foodservice	217245 Revenue	000009194769947
15-Sep-2020	£189.06	£0.00 Batleys Perth	217275 Revenue	000009194769949
15-Sep-2020	£71.07	£0.00 Freeman Catering Butch	217275 Revenue	000009194769951
15-Sep-2020	£69.82	£0.00 Jr Holland Foodservice	217275 Revenue	000009194769953
15-Sep-2020	£107.08	£0.00 Freeman Catering Butch	217300 Revenue	000009194769955
15-Sep-2020	£73.03	£0.00 Jr Holland Foodservice	217300 Revenue	000009194769957
15-Sep-2020	£121.08	£0.00 Freeman Catering Butch	217430 Revenue	000009194769959
15-Sep-2020	£187.84	£0.00 Batleys Perth	217365 Revenue	000009194769961
15-Sep-2020	£230.24	£0.00 Freeman Catering Butch	217365 Revenue	000009194769963
15-Sep-2020	£242.86	£0.00 Freeman Catering Butch	217365 Revenue	000009194769965
15-Sep-2020	£44.60	£0.00 Jr Holland Foodservice	217365 Revenue	000009194769967
15-Sep-2020	£24.73	£0.00 Jr Holland Foodservice	217365 Revenue	000009194769969
15-Sep-2020	£27.59	£0.00 Freeman Catering Butch	217315 Revenue	000009194769971
15-Sep-2020	£28.29	£0.00 Freeman Catering Butch	217315 Revenue	000009194769973
15-Sep-2020	£172.09	£0.00 Jr Holland Foodservice	217310 Revenue	000009194769849
15-Sep-2020	£44.36	£0.00 Freeman Catering Butch	217340 Revenue	000009194769851
15-Sep-2020	£39.37	£0.00 Freeman Catering Butch	217340 Revenue	000009194769853
15-Sep-2020	£69.20	£0.00 Jr Holland Foodservice	217340 Revenue	000009194769855
15-Sep-2020	£50.96	£0.00 Freeman Catering Butch	217460 Revenue	000009194769857
15-Sep-2020	£72.35	£0.00 Freeman Catering Butch	217410 Revenue	000009194769859
15-Sep-2020	£83.84	£0.00 Freeman Catering Butch	217410 Revenue	000009194769861
15-Sep-2020	£101.31	£0.00 Jr Holland Foodservice	217410 Revenue	000009194769863
15-Sep-2020	£439.16	£0.00 Batleys Perth	217553 Revenue	000009194769865
15-Sep-2020	£232.00	£0.00 Batleys Perth	217553 Revenue	000009194769867
15-Sep-2020	£40.84	£0.00 Freeman Catering Butch	217553 Revenue	000009194769869
15-Sep-2020	£65.31	£0.00 Freeman Catering Butch	217553 Revenue	000009194769871
15-Sep-2020	£40.88	£0.00 Freeman Catering Butch	217320 Revenue	000009194769873
15-Sep-2020	£80.38	£0.00 Jr Holland Foodservice	217320 Revenue	000009194769875
15-Sep-2020	£80.93	£0.00 Freeman Catering Butch	217225 Revenue	000009194769877
15-Sep-2020	£76.10	£0.00 Freeman Catering Butch	217225 Revenue	000009194769879
15-Sep-2020	£110.05	£0.00 Jr Holland Foodservice	217225 Revenue	000009194769881
15-Sep-2020	£61.13	£0.00 Freeman Catering Butch	217325 Revenue	000009194769883
15-Sep-2020	£79.95	£0.00 Freeman Catering Butch	217325 Revenue	000009194769885
15-Sep-2020	£84.42	£0.00 Jr Holland Foodservice	217325 Revenue	000009194769887
15-Sep-2020	£57.00	£0.00 Freeman Catering Butch	217255 Revenue	000009194769889
15-Sep-2020	£17.26	£0.00 Freeman Catering Butch	217255 Revenue	000009194769891
15-Sep-2020	£50.18	£0.00 Freeman Catering Butch	217305 Revenue	000009194769893
15-Sep-2020	£31.61	£0.00 Freeman Catering Butch	217305 Revenue	000009194769895
15-Sep-2020	£71.44	£0.00 Jr Holland Foodservice	217305 Revenue	000009194769897
15-Sep-2020	£84.77	£0.00 Freeman Catering Butch	217270 Revenue	000009194769899
15-Sep-2020	£49.91	£0.00 Jr Holland Foodservice	217270 Revenue	000009194769901
15-Sep-2020	£112.87	£0.00 Freeman Catering Butch	217380 Revenue	000009194769903
15-Sep-2020	£53.69	£0.00 Jr Holland Foodservice	217380 Revenue	000009194769905
15-Sep-2020	£146.56	£0.00 Freeman Catering Butch	217290 Revenue	000009194769907
15-Sep-2020	£68.36	£0.00 Jr Holland Foodservice	217290 Revenue	000009194769909
15-Sep-2020	£74.22	£0.00 Freeman Catering Butch	217350 Revenue	000009194769911
15-Sep-2020	£53.57	£0.00 Jr Holland Foodservice	217350 Revenue	000009194769913
15-Sep-2020	£26.47	£0.00 Freeman Catering Butch	217280 Revenue	000009194769915

15-Sep-2020	£27.07	£0.00 Jr Holland Foodservice	217280	Revenue	000009194769917
15-Sep-2020	£17.99	£0.00 Microsoft Xbox Live Go	214020	Revenue	000009194769635
15-Sep-2020	£4.00	£0.00 Redacted - Personal Data	224221	Revenue	000009194769637
15-Sep-2020	£22.00	£0.00 Sunderland Cc	213602	Revenue	000009194769641
15-Sep-2020	£123.31	£0.00 Freeman Catering Butch	217425	Revenue	000009194769919
15-Sep-2020	£100.51	£0.00 Jr Holland Foodservice	217425	Revenue	000009194769921
15-Sep-2020	£145.00	£0.00 Batleys Perth	217235	Revenue	000009194769923
15-Sep-2020	£134.17	£0.00 Freeman Catering Butch	217235	Revenue	000009194769925
15-Sep-2020	£147.38	£0.00 Jr Holland Foodservice	217235	Revenue	000009194769927
15-Sep-2020	£7.91	£0.00 Jr Holland Foodservice	217235	Revenue	000009194769929
15-Sep-2020	£157.71	£0.00 Batleys Perth	217450	Revenue	000009194769931
15-Sep-2020	£40.83	£0.00 Freeman Catering Butch	217450	Revenue	000009194769933
15-Sep-2020	£42.78	£0.00 Freeman Catering Butch	217450	Revenue	000009194769935
15-Sep-2020	£1.50	£0.00 Jr Holland Foodservice	217450	Revenue	000009194769937
15-Sep-2020	£34.00	£0.00 Dvla Driver Online	213312	Revenue	000009194769665
15-Sep-2020	£55.58	£0.00 Jr Holland Foodservice	217450	Revenue	000009194769939
15-Sep-2020	£43.95	£0.00 Freeman Catering Butch	217265	Revenue	000009194769941
15-Sep-2020	£170.16	£0.00 Freeman Catering Butch	217245	Revenue	000009194769943
15-Sep-2020	£16.64	£0.00 Jr Holland Foodservice	217245	Revenue	000009194769945
15-Sep-2020	£78.00	£0.00 Asda Superstore	215420	Revenue	000009194769723
15-Sep-2020	£79.00	£0.00 Asda Superstore	215435	Revenue	000009194769725
15-Sep-2020	£142.02	£0.00 On A Roll Sandwich Com	222865	Revenue	000009194770067
15-Sep-2020	£27.90	£0.00 Cryoservice Limited	222875	Revenue	000009194770069
15-Sep-2020	£30.62	£0.00 Aldi 42 774	215475	Revenue	000009194769751
15-Sep-2020	£7.99	£0.00 Amazon Prime Ql8039Gr5	215446	Revenue	000009194769775
15-Sep-2020	-£7.99	£0.00 Amazon Prime	215446	Revenue	000009194769777
15-Sep-2020	£9.97	£0.00 Green Street Post Office	232360	Revenue	000009194769779
15-Sep-2020	£179.79	£0.00 Freeman Catering Butch	217415	Revenue	000009194769809
15-Sep-2020	£172.60	£0.00 Freeman Catering Butch	217415	Revenue	000009194769811
15-Sep-2020	£201.42	£0.00 Jr Holland Foodservice	217415	Revenue	000009194769813
15-Sep-2020	£107.96	£0.00 Freeman Catering Butch	217435	Revenue	000009194769815
15-Sep-2020	£53.47	£0.00 Freeman Catering Butch	217435	Revenue	000009194769817
15-Sep-2020	£76.29	£0.00 Jr Holland Foodservice	217435	Revenue	000009194769819
15-Sep-2020	£91.92	£0.00 Freeman Catering Butch	217345	Revenue	000009194769821
15-Sep-2020	£105.04	£0.00 Freeman Catering Butch	217220	Revenue	000009194769823
15-Sep-2020	£82.32	£0.00 Freeman Catering Butch	217220	Revenue	000009194769825
15-Sep-2020	£65.60	£0.00 Freeman Catering Butch	217475	Revenue	000009194769827
15-Sep-2020	£81.80	£0.00 Freeman Catering Butch	217475	Revenue	000009194769829
15-Sep-2020	£81.80	£0.00 Freeman Catering Butch	217475	Revenue	000009194769831
15-Sep-2020	£130.77	£0.00 Jr Holland Foodservice	217475	Revenue	000009194769833
15-Sep-2020	£79.93	£0.00 Freeman Catering Butch	217370	Revenue	000009194769835
15-Sep-2020	£172.60	£0.00 Freeman Catering Butch	217295	Revenue	000009194769837
15-Sep-2020	£40.90	£0.00 Freeman Catering Butch	217295	Revenue	000009194769839
15-Sep-2020	£41.00	£0.00 Freeman Catering Butch	217295	Revenue	000009194769841
15-Sep-2020	£400.95	£0.00 Alliance Disposables L	217295	Revenue	000009194769843
15-Sep-2020	£374.33	£0.00 Jr Holland Foodservice	217295	Revenue	000009194769845
15-Sep-2020	£51.78	£0.00 Freeman Catering Butch	217310	Revenue	000009194769847
15-Sep-2020	£50.59	£0.00 Wm Morrisons Store	213300	Revenue	000009194769677
15-Sep-2020	£0.41	£0.00 Aldi 42 774	215465	Revenue	000009194769679
15-Sep-2020	£17.54	£0.00 Jr Holland Foodservice	217315	Revenue	000009194769975
15-Sep-2020	£81.33	£0.00 Freeman Catering Butch	217385	Revenue	000009194769977
15-Sep-2020	£57.33	£0.00 Jr Holland Foodservice	217385	Revenue	000009194769979
15-Sep-2020	£92.16	£0.00 Freeman Catering Butch	217355	Revenue	000009194769981
15-Sep-2020	£143.18	£0.00 Freeman Catering Butch	217355	Revenue	000009194769983
15-Sep-2020	£154.38	£0.00 Jr Holland Foodservice	217355	Revenue	000009194769985
15-Sep-2020	£62.28	£0.00 Freeman Catering Butch	217330	Revenue	000009194769987
15-Sep-2020	£1.34	£0.00 Jr Holland Foodservice	217455	Revenue	000009194769989
15-Sep-2020	£62.14	£0.00 Jr Holland Foodservice	217455	Revenue	000009194769991
15-Sep-2020	£63.79	£0.00 Freeman Catering Butch	217395	Revenue	000009194769993
15-Sep-2020	£29.40	£0.00 Alliance Disposables L	217395	Revenue	000009194769995
15-Sep-2020	£127.87	£0.00 Jr Holland Foodservice	217395	Revenue	000009194769997
15-Sep-2020	£61.35	£0.00 Freeman Catering Butch	217470	Revenue	000009194769999
15-Sep-2020	£35.85	£0.00 Freeman Catering Butch	217470	Revenue	000009194770001
15-Sep-2020	£11.60	£0.00 Alliance Disposables L	217470	Revenue	000009194770003
15-Sep-2020	£64.32	£0.00 Jr Holland Foodservice	217470	Revenue	000009194770005
15-Sep-2020	£109.24	£0.00 Freeman Catering Butch	217335	Revenue	000009194770007
15-Sep-2020	£25.44	£0.00 Freeman Catering Butch	217335	Revenue	000009194770009
15-Sep-2020	£88.25	£0.00 Freeman Catering Butch	217530	Revenue	000009194770029
15-Sep-2020	£323.68	£0.00 Jr Holland Foodservice	217530	Revenue	000009194770031
15-Sep-2020	£675.35	£0.00 Batleys Perth	217525	Revenue	000009194770033

15-Sep-2020	£80.03	£0.00 Freeman Catering Butch	217525	Revenue	000009194770035
15-Sep-2020	£77.44	£0.00 Freeman Catering Butch	217525	Revenue	000009194770037
15-Sep-2020	£96.12	£0.00 Jr Holland Foodservice	217525	Revenue	000009194770039
15-Sep-2020	£34.36	£0.00 Freeman Catering Butch	217490	Revenue	000009194770041
15-Sep-2020	£69.98	£0.00 Freeman Catering Butch	217490	Revenue	000009194770043
15-Sep-2020	£58.22	£0.00 Jr Holland Foodservice	217490	Revenue	000009194770045
15-Sep-2020	£25.06	£0.00 Jr Holland Foodservice	217335	Revenue	000009194770011
15-Sep-2020	£55.89	£0.00 Jr Holland Foodservice	217335	Revenue	000009194770013
15-Sep-2020	£65.60	£0.00 Freeman Catering Butch	217390	Revenue	000009194770015
15-Sep-2020	£40.90	£0.00 Freeman Catering Butch	217390	Revenue	000009194770017
15-Sep-2020	£149.50	£0.00 Jr Holland Foodservice	217390	Revenue	000009194770019
15-Sep-2020	£54.94	£0.00 Freeman Catering Butch	217250	Revenue	000009194770021
15-Sep-2020	£49.44	£0.00 Freeman Catering Butch	217250	Revenue	000009194770023
15-Sep-2020	£38.48	£0.00 Jr Holland Foodservice	217250	Revenue	000009194770025
15-Sep-2020	£65.60	£0.00 Freeman Catering Butch	217540	Revenue	000009194770027
15-Sep-2020	£104.26	£0.00 Jr Holland Foodservice	217490	Revenue	000009194770047
15-Sep-2020	£156.52	£0.00 Batleys Perth	217552	Revenue	000009194770049
15-Sep-2020	£16.04	£0.00 Freeman Catering Butch	217552	Revenue	000009194770051
15-Sep-2020	£23.48	£0.00 Jr Holland Foodservice	221550	Revenue	000009194770053
15-Sep-2020	£185.44	£0.00 Batleys Perth	217285	Revenue	000009194770055
15-Sep-2020	£79.21	£0.00 Freeman Catering Butch	217285	Revenue	000009194770057
15-Sep-2020	£18.12	£0.00 Jr Holland Foodservice	217285	Revenue	000009194770059
15-Sep-2020	£36.26	£0.00 Freeman Catering Butch	217554	Revenue	000009194770061
15-Sep-2020	£11.93	£0.00 Freeman Catering Butch	217554	Revenue	000009194770063
15-Sep-2020	£50.75	£0.00 Jr Holland Foodservice	217554	Revenue	000009194770065
16-Sep-2020	£501.60	£0.00 Redacted - Personal Data	218930	Revenue	STC85330
16-Sep-2020	£501.60	£0.00 Redacted - Personal Data	218930	Revenue	STC85331
16-Sep-2020	£502.00	£0.00 Redacted - Personal Data	218930	Revenue	STC85332
16-Sep-2020	£510.00	£0.00 Biffa Waste Services Ltd	223600	Revenue	STC85357
16-Sep-2020	£515.00	£0.00 YCS Construction Limited	232860	Revenue	STC85370
16-Sep-2020	£516.80	£0.00 Redacted - Personal Data	218930	Revenue	STC85376
16-Sep-2020	£532.00	£0.00 Redacted - Personal Data	218930	Revenue	STC85395
16-Sep-2020	£546.81	£0.00 E-ON	232330	Revenue	STC85423
16-Sep-2020	£547.20	£0.00 Redacted - Personal Data	218930	Revenue	STC85424
16-Sep-2020	£556.80	£0.00 Redacted - Personal Data	214410	Revenue	STC85438
16-Sep-2020	£557.76	£0.00 Redacted - Personal Data	214410	Revenue	STC85440
16-Sep-2020	£560.00	£0.00 D LINCOLN LIMITED	819002	Capital	STC85442
16-Sep-2020	£562.40	£0.00 Redacted - Personal Data	218930	Revenue	STC85447
16-Sep-2020	£567.00	£0.00 Learning Concepts Ltd	215955	Revenue	STC85460
16-Sep-2020	£568.16	£0.00 Redacted - Personal Data	218930	Revenue	STC85463
16-Sep-2020	£571.04	£0.00 Redacted - Personal Data	214410	Revenue	STC85466
16-Sep-2020	£574.64	£0.00 Redacted - Personal Data	214410	Revenue	STC85482
16-Sep-2020	£577.60	£0.00 Redacted - Personal Data	218930	Revenue	STC85492
16-Sep-2020	£592.80	£0.00 Redacted - Personal Data	218930	Revenue	STC85507
16-Sep-2020	£592.80	£0.00 Redacted - Personal Data	218930	Revenue	STC85508
16-Sep-2020	£600.00	£0.00 Parklane Plowden (Hari Menon)	231100	Revenue	STC85542
16-Sep-2020	£600.75	£0.00 Protocol Education Ltd	170080	Revenue	STC85557
16-Sep-2020	£608.00	£0.00 Redacted - Personal Data	218930	Revenue	STC85559
16-Sep-2020	£608.00	£0.00 Redacted - Personal Data	218930	Revenue	STC85560
16-Sep-2020	£638.40	£0.00 Redacted - Personal Data	218930	Revenue	STC85617
16-Sep-2020	£654.00	£0.00 Redacted - Personal Data	218930	Revenue	STC85637
16-Sep-2020	£654.00	£0.00 Redacted - Personal Data	218930	Revenue	STC85638
16-Sep-2020	£668.80	£0.00 Redacted - Personal Data	218930	Revenue	STC85650
16-Sep-2020	£668.80	£0.00 Redacted - Personal Data	218930	Revenue	STC85651
16-Sep-2020	£668.80	£0.00 Redacted - Personal Data	218930	Revenue	STC85652
16-Sep-2020	£687.96	£0.00 Phoenix Software Ltd	133110	Revenue	STC85690
16-Sep-2020	£695.00	£0.00 CER (Health Care Resourcing)	170080	Revenue	STC85703
16-Sep-2020	£699.20	£0.00 Redacted - Personal Data	218930	Revenue	STC85706
16-Sep-2020	£699.20	£0.00 Redacted - Personal Data	218930	Revenue	STC85707
16-Sep-2020	£703.12	£0.00 Redacted - Personal Data	214410	Revenue	STC85710
16-Sep-2020	£729.60	£0.00 Redacted - Personal Data	218930	Revenue	STC85758
16-Sep-2020	£729.60	£0.00 Redacted - Personal Data	218930	Revenue	STC85759
16-Sep-2020	£775.00	£0.00 Redacted - Personal Data	218930	Revenue	STC85833
16-Sep-2020	£775.00	£0.00 Premier Teachers Ltd	133140	Revenue	STC85834
16-Sep-2020	£790.40	£0.00 Redacted - Personal Data	218930	Revenue	STC85852
16-Sep-2020	£795.00	£0.00 Event Support Services	133140	Revenue	STC85856
16-Sep-2020	£830.00	£0.00 Redacted - Personal Data	214410	Revenue	STC85880
16-Sep-2020	£836.00	£0.00 Redacted - Personal Data	218930	Revenue	STC85905
16-Sep-2020	£836.00	£0.00 Redacted - Personal Data	218930	Revenue	STC85906
16-Sep-2020	£836.00	£0.00 Redacted - Personal Data	218930	Revenue	STC85907

16-Sep-2020	£896.00	£0.00 Redacted - Personal Data	214410 Revenue	STC85981
16-Sep-2020	£896.80	£0.00 Redacted - Personal Data	218930 Revenue	STC85983
16-Sep-2020	£959.20	£0.00 United Response	221004 Revenue	STC86035
16-Sep-2020	£973.28	£0.00 Redacted - Personal Data	214410 Revenue	STC86046
16-Sep-2020	£995.00	£0.00 MTC Training c/o University of Sunderland	230440 Revenue	STC86115
16-Sep-2020	£995.00	£0.00 MTC Training c/o University of Sunderland	230440 Revenue	STC86116
16-Sep-2020	£995.00	£0.00 MTC Training c/o University of Sunderland	230440 Revenue	STC86117
16-Sep-2020	£1,009.00	£0.00 CDS Security and Fire Ltd	120020 Revenue	STC86127
16-Sep-2020	£1,020.80	£0.00 Redacted - Personal Data	214410 Revenue	STC86143
16-Sep-2020	£1,022.56	£0.00 Redacted - Personal Data	214410 Revenue	STC86144
16-Sep-2020	£1,064.00	£0.00 Redacted - Personal Data	218930 Revenue	STC86170
16-Sep-2020	£1,079.20	£0.00 Redacted - Personal Data	218930 Revenue	STC86183
16-Sep-2020	£1,115.52	£0.00 Redacted - Personal Data	214410 Revenue	STC86207
16-Sep-2020	£1,117.25	£0.00 Redacted - Personal Data	224082 Revenue	STC86209
16-Sep-2020	£1,120.50	£0.00 Killgerm Chemicals Ltd	806606 Capital	STC86215
16-Sep-2020	£1,152.00	£0.00 Redacted - Personal Data	218930 Revenue	STC86229
16-Sep-2020	£1,160.00	£0.00 Redacted - Personal Data	214410 Revenue	STC86237
16-Sep-2020	£1,161.00	£0.00 Large Format UK	236030 Revenue	STC86239
16-Sep-2020	£1,185.60	£0.00 Redacted - Personal Data	218930 Revenue	STC86249
16-Sep-2020	£1,250.00	£0.00 George Vardy Haulage	227000 Revenue	STC86311
16-Sep-2020	£1,256.25	£0.00 Bluebird Care	221001 Revenue	STC86315
16-Sep-2020	£1,296.00	£0.00 Learning Concepts Ltd	216191 Revenue	STC86326
16-Sep-2020	£1,299.20	£0.00 Redacted - Personal Data	214410 Revenue	STC86331
16-Sep-2020	£1,307.20	£0.00 Redacted - Personal Data	218930 Revenue	STC86334
16-Sep-2020	£1,352.80	£0.00 Redacted - Personal Data	218930 Revenue	STC86361
16-Sep-2020	£1,383.20	£0.00 Redacted - Personal Data	218930 Revenue	STC86380
16-Sep-2020	£1,461.51	£0.00 Dominic Wright Gardens Services	236430 Revenue	STC86413
16-Sep-2020	£1,500.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC86423
16-Sep-2020	£1,504.05	£0.00 Willowcrete Manufacturing Company Limited	232870 Revenue	STC86431
16-Sep-2020	£1,536.97	£0.00 Redacted - Personal Data	220370 Revenue	STC86444
16-Sep-2020	£1,658.00	£0.00 Redacted - Personal Data	214410 Revenue	STC86489
16-Sep-2020	£1,708.00	£0.00 St Cuthberts Care	221004 Revenue	STC86507
16-Sep-2020	£1,982.82	£0.00 Redacted - Personal Data	214410 Revenue	STC86631
16-Sep-2020	£2,101.40	£0.00 Redacted - Personal Data	218930 Revenue	STC86679
16-Sep-2020	£2,101.40	£0.00 Redacted - Personal Data	218930 Revenue	STC86680
16-Sep-2020	£2,242.00	£0.00 Redacted - Personal Data	218930 Revenue	STC86717
16-Sep-2020	£2,485.71	£0.00 Redacted - Personal Data	214410 Revenue	STC86787
16-Sep-2020	£2,621.60	£0.00 Redacted - Personal Data	214410 Revenue	STC86810
16-Sep-2020	£2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC86843
16-Sep-2020	£2,895.00	£0.00 Learning Concepts Ltd	216191 Revenue	STC86878
16-Sep-2020	£3,229.27	£0.00 The Fostering Company North East Limited	213500 Revenue	STC86956
16-Sep-2020	£3,750.00	£0.00 Acorn Care (NE) Limited	213500 Revenue	STC87082
16-Sep-2020	£4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC87146
16-Sep-2020	£4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC87147
16-Sep-2020	£4,575.20	£0.00 Redacted - Personal Data	218930 Revenue	STC87148
16-Sep-2020	£4,637.67	£0.00 Balfour Beatty Living Places Ltd	830030 Capital	STC87154
16-Sep-2020	£4,807.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC87164
16-Sep-2020	£5,227.86	£0.00 St Cuthberts Care	213500 Revenue	STC87189
16-Sep-2020	£5,887.80	£0.00 Cambian Whinell School Limited	221004 Revenue	STC87232
16-Sep-2020	£6,279.12	£0.00 City Care Sunderland	221004 Revenue	STC87250
16-Sep-2020	£6,619.60	£0.00 Redacted - Personal Data	218930 Revenue	STC87271
16-Sep-2020	£6,642.99	£0.00 The Fostering Company North East Limited	213500 Revenue	STC87273
16-Sep-2020	£6,924.60	£0.00 OH Parsons LLP	999500 Balance Sheet	STC87289
16-Sep-2020	£8,622.60	£0.00 Mortons Media Group Ltd T/as Mortons Print	236030 Revenue	STC87343
16-Sep-2020	£8,700.90	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87344
16-Sep-2020	£10,052.59	£0.00 The Fostering Company North East Limited	213500 Revenue	STC87384
16-Sep-2020	£10,133.76	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC87387
16-Sep-2020	£12,003.04	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC87416
16-Sep-2020	£14,667.43	£0.00 St Cuthberts Care	213500 Revenue	STC87446
16-Sep-2020	£14,870.40	£0.00 Cambian Whinell School Limited	221004 Revenue	STC87448
16-Sep-2020	£15,200.00	£0.00 Redacted - Personal Data	218930 Revenue	STC87454
16-Sep-2020	£15,857.10	£0.00 Cambian SignPost Limited	221005 Revenue	STC87464
16-Sep-2020	£16,385.67	£0.00 Cambian SignPost Limited	221005 Revenue	STC87470
16-Sep-2020	£18,117.36	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC87488
16-Sep-2020	£19,069.40	£0.00 Cleveland Potash Limited	227790 Revenue	STC87502
16-Sep-2020	£28,266.14	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87548
16-Sep-2020	£41,086.77	£0.00 Amna Care Domiciliary LTD	221001 Revenue	STC87581
16-Sep-2020	£104,000.00	£0.00 Glendale Managed Services Ltd	226830 Revenue	STC87643
16-Sep-2020	£250,997.84	£0.00 Esh Construction Limited	828518 Capital	STC87655
16-Sep-2020	£626,403.41	£0.00 Gateshead MBC	228370 Revenue	STC87665

16-Sep-2020	£21.18	£0.00 Alliance Disposables L	217435	Revenue	000009197176063
16-Sep-2020	£84.78	£0.00 Jr Holland Foodservice	217345	Revenue	000009197176069
16-Sep-2020	£105.58	£0.00 Jr Holland Foodservice	217220	Revenue	000009197176073
16-Sep-2020	-£11.32	£0.00 Batleys Perth	217220	Revenue	000009197176077
16-Sep-2020	£50.62	£0.00 Jr Holland Foodservice	217475	Revenue	000009197176081
16-Sep-2020	£18.46	£0.00 Jr Holland Foodservice	217475	Revenue	000009197176085
16-Sep-2020	£142.83	£0.00 Batleys Perth	217370	Revenue	000009197176089
16-Sep-2020	£67.59	£0.00 Jr Holland Foodservice	217370	Revenue	000009197176095
16-Sep-2020	£138.02	£0.00 Batleys Perth	217340	Revenue	000009197176099
16-Sep-2020	£54.42	£0.00 Jr Holland Foodservice	217460	Revenue	000009197176105
16-Sep-2020	£56.21	£0.00 Jr Holland Foodservice	217410	Revenue	000009197176109
16-Sep-2020	£1.75	£0.00 Jr Holland Foodservice	217410	Revenue	000009197176115
16-Sep-2020	£2.77	£0.00 Jr Holland Foodservice	217410	Revenue	000009197176119
16-Sep-2020	£83.59	£0.00 Batleys Perth	217320	Revenue	000009197176123
16-Sep-2020	£14.20	£0.00 Batleys Perth	217320	Revenue	000009197176127
16-Sep-2020	£27.08	£0.00 Alliance Disposables L	217320	Revenue	000009197176131
16-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217225	Revenue	000009197176137
16-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217325	Revenue	000009197176143
16-Sep-2020	£114.73	£0.00 Batleys Perth	217255	Revenue	000009197176147
16-Sep-2020	£67.33	£0.00 Jr Holland Foodservice	217255	Revenue	000009197176153
16-Sep-2020	£14.94	£0.00 Batleys Perth	217350	Revenue	000009197176157
16-Sep-2020	-£1.54	£0.00 Jr Holland Foodservice	217350	Revenue	000009197176161
16-Sep-2020	£74.60	£0.00 Jr Holland Foodservice	217425	Revenue	000009197176167
16-Sep-2020	£95.70	£0.00 Batleys Perth	217265	Revenue	000009197176169
16-Sep-2020	£70.71	£0.00 Jr Holland Foodservice	217265	Revenue	000009197176173
16-Sep-2020	£176.70	£0.00 Batleys Perth	217300	Revenue	000009197176177
16-Sep-2020	£49.78	£0.00 Batleys Perth	217430	Revenue	000009197176183
16-Sep-2020	£3.99	£0.00 Nowtv.Com/Billinghelp	214020	Revenue	000009197175829
16-Sep-2020	£40.00	£0.00 Asda Superstore	224221	Revenue	000009197175835
16-Sep-2020	£75.50	£0.00 Hm Passport Office	213322	Revenue	000009197175843
16-Sep-2020	£25.64	£0.00 Batleys Perth	217430	Revenue	000009197176187
16-Sep-2020	£59.95	£0.00 Jr Holland Foodservice	217430	Revenue	000009197176191
16-Sep-2020	£52.79	£0.00 Alliance Disposables L	217365	Revenue	000009197176197
16-Sep-2020	£135.03	£0.00 Batleys Perth	217330	Revenue	000009197176203
16-Sep-2020	£60.58	£0.00 Jr Holland Foodservice	217330	Revenue	000009197176207
16-Sep-2020	£10.02	£0.00 Jr Holland Foodservice	217330	Revenue	000009197176213
16-Sep-2020	£85.89	£0.00 Alliance Disposables L	217455	Revenue	000009197176217
16-Sep-2020	£128.94	£0.00 Alliance Disposables L	217455	Revenue	000009197176221
16-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217395	Revenue	000009197176225
16-Sep-2020	£24.43	£0.00 Batleys Perth	217470	Revenue	000009197176229
16-Sep-2020	£16.99	£0.00 Tesco Stores 3255	213300	Revenue	000009197175857
16-Sep-2020	£2.71	£0.00 Aldi 42 774	215465	Revenue	000009197175863
16-Sep-2020	-£1.29	£0.00 Jr Holland Foodservice	217335	Revenue	000009197176235
16-Sep-2020	£23.45	£0.00 Batleys Perth	217530	Revenue	000009197176241
16-Sep-2020	£487.17	£0.00 Batleys Perth	217530	Revenue	000009197176245
16-Sep-2020	-£2,202.90	£0.00 Northumbria Healthcare	230090	Revenue	000009197175879
16-Sep-2020	£50.19	£0.00 Jr Holland Foodservice	217530	Revenue	000009197176249
16-Sep-2020	£3.08	£0.00 Jr Holland Foodservice	217530	Revenue	000009197176253
16-Sep-2020	-£3.08	£0.00 Jr Holland Foodservice	217530	Revenue	000009197176257
16-Sep-2020	£54.38	£0.00 Jr Holland Foodservice	217525	Revenue	000009197176261
16-Sep-2020	£276.42	£0.00 Batleys Perth	217490	Revenue	000009197176267
16-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217490	Revenue	000009197176271
16-Sep-2020	£2,158.65	£0.00 Zoom.Gbp	237100	Revenue	000009197175975
16-Sep-2020	£53.00	£0.00 City Electrical Fa	232360	Revenue	000009197176007
16-Sep-2020	£191.45	£0.00 Batleys Perth	217435	Revenue	000009197176055
16-Sep-2020	£36.43	£0.00 Alliance Disposables L	217435	Revenue	000009197176059
17-Sep-2020	£2,895.00	£0.00 ICO	240102	Revenue	CH0002
17-Sep-2020	£530.43	£0.00 Bluebird Care	221001	Revenue	STC85394
17-Sep-2020	£600.00	£0.00 Redacted - Personal Data	232370	Revenue	STC85543
17-Sep-2020	£619.20	£0.00 Bluebird Care	221001	Revenue	STC85575
17-Sep-2020	£621.60	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC85603
17-Sep-2020	£639.36	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC85619
17-Sep-2020	£726.00	£0.00 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC85753
17-Sep-2020	£745.92	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC85803
17-Sep-2020	£745.92	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC85804
17-Sep-2020	£745.92	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC85805
17-Sep-2020	£750.00	£0.00 Redacted - Personal Data	232370	Revenue	STC85810
17-Sep-2020	£797.56	£0.00 Bluebird Care	221001	Revenue	STC85858
17-Sep-2020	£834.72	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC85902
17-Sep-2020	£866.90	£0.00 Displaysense Ltd	223170	Revenue	STC85934

17-Sep-2020	£870.24	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC85950
17-Sep-2020	£902.88	£0.00 Bluebird Care	221001 Revenue	STC85989
17-Sep-2020	£923.52	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC86004
17-Sep-2020	£924.40	£0.00 Total Office Product Supplies	120330 Revenue	STC86005
17-Sep-2020	£940.00	£0.00 CF Corporate Finance Ltd	120170 Revenue	STC86028
17-Sep-2020	£950.00	£0.00 Spacehouse Limited	219000 Revenue	STC86032
17-Sep-2020	£990.80	£0.00 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC86106
17-Sep-2020	£994.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC86109
17-Sep-2020	£994.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC86110
17-Sep-2020	£994.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC86111
17-Sep-2020	£994.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC86112
17-Sep-2020	£995.00	£0.00 Balfour Beatty Living Places Ltd	820132 Capital	STC86118
17-Sep-2020	£1,060.86	£0.00 Bluebird Care	221001 Revenue	STC86168
17-Sep-2020	£1,065.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC86171
17-Sep-2020	£1,075.00	£0.00 NDC Associates Limited	828512 Capital	STC86177
17-Sep-2020	£1,117.79	£0.00 CCL Office Ltd	120430 Revenue	STC86213
17-Sep-2020	£1,204.80	£0.00 Northern Gas Networks	828512 Capital	STC86272
17-Sep-2020	£1,269.71	£0.00 Bluebird Care	221001 Revenue	STC86320
17-Sep-2020	£1,299.08	£0.00 Bluebird Care	221001 Revenue	STC86327
17-Sep-2020	£1,340.00	£0.00 COVERGOLD	223170 Revenue	STC86355
17-Sep-2020	£1,368.58	£0.00 Bluebird Care	221001 Revenue	STC86374
17-Sep-2020	£1,375.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC86377
17-Sep-2020	£1,393.35	£0.00 Geometric Results International	230710 Revenue	STC86388
17-Sep-2020	£1,609.36	£0.00 Redacted - Personal Data	710020 Revenue	STC86476
17-Sep-2020	£1,700.70	£0.00 Vital Energi Utilities Ltd	238600 Revenue	STC86504
17-Sep-2020	£1,944.18	£0.00 Bluebird Care	221001 Revenue	STC86600
17-Sep-2020	£1,989.12	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC86633
17-Sep-2020	£2,009.94	£0.00 BT Global Services	230440 Revenue	STC86649
17-Sep-2020	£2,052.64	£0.00 Bluebird Care	221001 Revenue	STC86661
17-Sep-2020	£2,188.20	£0.00 Bluebird Care	221001 Revenue	STC86703
17-Sep-2020	£2,280.00	£0.00 Fire Lining Systems	820004 Capital	STC86732
17-Sep-2020	£2,315.92	£0.00 Bluebird Care	221001 Revenue	STC86745
17-Sep-2020	£2,337.78	£0.00 Bluebird Care	221001 Revenue	STC86748
17-Sep-2020	£2,340.00	£0.00 Fire Lining Systems	820004 Capital	STC86750
17-Sep-2020	£2,529.54	£0.00 Phoenix Software Ltd	230440 Revenue	STC86793
17-Sep-2020	£2,529.54	£0.00 Phoenix Software Ltd	230440 Revenue	STC86794
17-Sep-2020	£2,628.00	£0.00 A J Bennett Ltd	133070 Revenue	STC86812
17-Sep-2020	£2,750.00	£0.00 Fire Lining Systems	820004 Capital	STC86848
17-Sep-2020	£2,829.05	£0.00 Department for Work and Pension	999500 Balance Sheet	STC86860
17-Sep-2020	£3,063.48	£0.00 Bluebird Care	221001 Revenue	STC86911
17-Sep-2020	£3,133.33	£0.00 J Shipley & Co Heating Ltd	120170 Revenue	STC86946
17-Sep-2020	£3,463.04	£0.00 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC87030
17-Sep-2020	£4,450.00	£0.00 Hemming Group Limited	227815 Revenue	STC87131
17-Sep-2020	£6,000.00	£0.00 Hemming Group Limited	219000 Revenue	STC87237
17-Sep-2020	£6,095.11	£0.00 Balfour Beatty Living Places Ltd	856550 Capital	STC87241
17-Sep-2020	£6,250.00	£0.00 George Vardy Haulage	227000 Revenue	STC87248
17-Sep-2020	£6,720.00	£0.00 The Wheels Project	170080 Revenue	STC87278
17-Sep-2020	£7,048.30	£0.00 Cleveland Potash Limited	227790 Revenue	STC87294
17-Sep-2020	£9,166.67	£0.00 Humankind Charity	220020 Revenue	STC87354
17-Sep-2020	£11,799.25	£0.00 North East Concrete Limited	227630 Revenue	STC87412
17-Sep-2020	£19,023.36	£0.00 Penshaw View Training Limited	216191 Revenue	STC87497
17-Sep-2020	£42,723.92	£0.00 Geometric Results International	238650 Revenue	STC87586
17-Sep-2020	£140,000.00	£0.00 Redacted - Personal Data	999500 Balance Sheet	STC87650
17-Sep-2020	£42.27	£0.00 Jr Holland Foodservice	217455 Revenue	00009200485779
17-Sep-2020	£1.34	£0.00 Jr Holland Foodservice	217455 Revenue	00009200485781
17-Sep-2020	£7.84	£0.00 Home Bargains South Shields	215475 Revenue	00009200485653
17-Sep-2020	£7.40	£0.00 Asda Stores 5889	215455 Revenue	00009200485677
17-Sep-2020	£164.86	£0.00 Batleys Perth	217415 Revenue	00009200485691
17-Sep-2020	£113.77	£0.00 Jr Holland Foodservice	217415 Revenue	00009200485693
17-Sep-2020	£61.12	£0.00 Jr Holland Foodservice	217435 Revenue	00009200485695
17-Sep-2020	£223.87	£0.00 Batleys Perth	217220 Revenue	00009200485697
17-Sep-2020	£77.45	£0.00 Jr Holland Foodservice	217295 Revenue	00009200485699
17-Sep-2020	£-4.54	£0.00 Batleys Perth	217295 Revenue	00009200485701
17-Sep-2020	£-1.54	£0.00 Jr Holland Foodservice	217295 Revenue	00009200485703
17-Sep-2020	£49.76	£0.00 Jr Holland Foodservice	217340 Revenue	00009200485705
17-Sep-2020	£385.23	£0.00 Batleys Perth	217410 Revenue	00009200485707
17-Sep-2020	£5.04	£0.00 Batleys Perth	217410 Revenue	00009200485709
17-Sep-2020	£55.91	£0.00 Jr Holland Foodservice	217410 Revenue	00009200485711
17-Sep-2020	£53.09	£0.00 Jr Holland Foodservice	217320 Revenue	00009200485713
17-Sep-2020	£47.76	£0.00 Jr Holland Foodservice	217225 Revenue	00009200485715

17-Sep-2020	-£4.54	£0.00 Batleys Perth	217225	Revenue	000009200485717
17-Sep-2020	£148.34	£0.00 Batleys Perth	217325	Revenue	000009200485719
17-Sep-2020	£0.77	£0.00 Jr Holland Foodservice	217325	Revenue	000009200485721
17-Sep-2020	£80.23	£0.00 Jr Holland Foodservice	217325	Revenue	000009200485723
17-Sep-2020	£53.09	£0.00 Jr Holland Foodservice	217305	Revenue	000009200485725
17-Sep-2020	£37.59	£0.00 Jr Holland Foodservice	217270	Revenue	000009200485727
17-Sep-2020	£62.57	£0.00 Jr Holland Foodservice	217380	Revenue	000009200485729
17-Sep-2020	£62.48	£0.00 Jr Holland Foodservice	217290	Revenue	000009200485731
17-Sep-2020	-£3.52	£0.00 Batleys Perth	217290	Revenue	000009200485733
17-Sep-2020	£27.15	£0.00 Jr Holland Foodservice	217350	Revenue	000009200485735
17-Sep-2020	£13.28	£0.00 Batleys Perth	217280	Revenue	000009200485737
17-Sep-2020	£144.78	£0.00 Batleys Perth	217280	Revenue	000009200485739
17-Sep-2020	£22.27	£0.00 Jr Holland Foodservice	217280	Revenue	000009200485741
17-Sep-2020	£99.57	£0.00 Jr Holland Foodservice	217425	Revenue	000009200485743
17-Sep-2020	£16.76	£0.00 Jr Holland Foodservice	217235	Revenue	000009200485745
17-Sep-2020	£7.91	£0.00 Jr Holland Foodservice	217235	Revenue	000009200485747
17-Sep-2020	£41.62	£0.00 Jr Holland Foodservice	217450	Revenue	000009200485749
17-Sep-2020	-£4.54	£0.00 Batleys Perth	217450	Revenue	000009200485751
17-Sep-2020	£84.06	£0.00 Batleys Perth	217245	Revenue	000009200485753
17-Sep-2020	£60.04	£0.00 Jr Holland Foodservice	217245	Revenue	000009200485755
17-Sep-2020	£17.82	£0.00 Jr Holland Foodservice	217275	Revenue	000009200485757
17-Sep-2020	£11.82	£0.00 Jr Holland Foodservice	217300	Revenue	000009200485759
17-Sep-2020	£61.84	£0.00 Jr Holland Foodservice	217300	Revenue	000009200485761
17-Sep-2020	£20.05	£0.00 Jr Holland Foodservice	217365	Revenue	000009200485763
17-Sep-2020	£207.31	£0.00 Batleys Perth	217315	Revenue	000009200485765
17-Sep-2020	£18.41	£0.00 Jr Holland Foodservice	217315	Revenue	000009200485767
17-Sep-2020	£20.21	£0.00 Jr Holland Foodservice	217315	Revenue	000009200485769
17-Sep-2020	£48.87	£0.00 Jr Holland Foodservice	217385	Revenue	000009200485771
17-Sep-2020	-£4.54	£0.00 Batleys Perth	217385	Revenue	000009200485773
17-Sep-2020	£308.31	£0.00 Batleys Perth	217355	Revenue	000009200485775
17-Sep-2020	£182.69	£0.00 Jr Holland Foodservice	217355	Revenue	000009200485777
17-Sep-2020	£73.91	£0.00 Jr Holland Foodservice	217395	Revenue	000009200485783
17-Sep-2020	£82.66	£0.00 Jr Holland Foodservice	217470	Revenue	000009200485785
17-Sep-2020	£184.50	£0.00 Jr Holland Foodservice	217335	Revenue	000009200485787
17-Sep-2020	£25.06	£0.00 Jr Holland Foodservice	217335	Revenue	000009200485789
17-Sep-2020	£132.42	£0.00 Jr Holland Foodservice	217390	Revenue	000009200485791
17-Sep-2020	£4.36	£0.00 Jr Holland Foodservice	217390	Revenue	000009200485793
17-Sep-2020	-£4.54	£0.00 Batleys Perth	217390	Revenue	000009200485795
17-Sep-2020	£18.15	£0.00 Jr Holland Foodservice	217250	Revenue	000009200485797
17-Sep-2020	£247.18	£0.00 Jr Holland Foodservice	217530	Revenue	000009200485799
17-Sep-2020	£14.82	£0.00 Jr Holland Foodservice	217525	Revenue	000009200485801
17-Sep-2020	£31.54	£0.00 Jr Holland Foodservice	217490	Revenue	000009200485803
17-Sep-2020	£69.14	£0.00 Jr Holland Foodservice	217490	Revenue	000009200485805
17-Sep-2020	£19.10	£0.00 Jr Holland Foodservice	217285	Revenue	000009200485807
17-Sep-2020	£262.26	£0.00 Batleys Perth	217554	Revenue	000009200485809
17-Sep-2020	£30.15	£0.00 Jr Holland Foodservice	217554	Revenue	000009200485811
17-Sep-2020	£20.96	£0.00 Jr Holland Foodservice	217554	Revenue	000009200485813
17-Sep-2020	£99.00	£0.00 Whitepaper.Co.Uk	230220	Revenue	000009200485815
17-Sep-2020	£699.60	£0.00 Batleys Perth	237100	Revenue	000009200485817
17-Sep-2020	£269.52	£0.00 Cryoservice Limited	222950	Revenue	000009200485819
17-Sep-2020	£3.00	£0.00 Nowtv.Com/Billinghelp	214020	Revenue	000009200485553
17-Sep-2020	£29.99	£0.00 Home Bargains South Shields	214020	Revenue	000009200485555
17-Sep-2020	£25.00	£0.00 River Island 266	214020	Revenue	000009200485557
17-Sep-2020	£20.00	£0.00 Argos Ltd	214020	Revenue	000009200485559
17-Sep-2020	£11.58	£0.00 Amznmktplace	236030	Revenue	000009200485597
17-Sep-2020	£11.00	£0.00 S T Council Counter Sv	236000	Revenue	000009200485599
17-Sep-2020	£4.47	£0.00 Wm Morrisons Store	215425	Revenue	000009200485611
17-Sep-2020	£11.00	£0.00 Northumberland Cc Crd	230710	Revenue	000009200485619
18-Sep-2020	£500.00	£0.00 Ridley and Hall Solicitors	213602	Revenue	STC85326
18-Sep-2020	£508.63	£0.00 Westhome Care Services	221001	Revenue	STC85350
18-Sep-2020	£510.00	£0.00 Rhodar Limited	223600	Revenue	STC85358
18-Sep-2020	£518.57	£0.00 United Carlton Office Systems Ltd	140330	Revenue	STC85380
18-Sep-2020	£526.50	£0.00 JPI Media Publishing	236050	Revenue	STC85390
18-Sep-2020	£527.50	£0.00 TSUK Interiors Limited	170060	Revenue	STC85391
18-Sep-2020	£540.00	£0.00 Dere Street Barristers	231100	Revenue	STC85417
18-Sep-2020	£547.82	£0.00 Westhome Care Services	221001	Revenue	STC85426
18-Sep-2020	£557.30	£0.00 Westhome Care Services	221001	Revenue	STC85439
18-Sep-2020	£565.00	£0.00 Information & Data Network Supplies Limited (IDN Supplies)	210990	Revenue	STC85453
18-Sep-2020	£600.00	£0.00 YCS Construction Limited	232860	Revenue	STC85544
18-Sep-2020	£620.00	£0.00 Premier Teachers Ltd	133140	Revenue	STC85598

18-Sep-2020	£657.30	£0.00 Westhome Care Services	221001 Revenue	STC85639
18-Sep-2020	£657.30	£0.00 Westhome Care Services	221001 Revenue	STC85640
18-Sep-2020	£657.30	£0.00 Westhome Care Services	221001 Revenue	STC85641
18-Sep-2020	£657.30	£0.00 Westhome Care Services	221001 Revenue	STC85642
18-Sep-2020	£684.00	£0.00 Maxxia Ltd	120150 Revenue	STC85683
18-Sep-2020	£688.62	£0.00 Westhome Care Services	221001 Revenue	STC85691
18-Sep-2020	£694.80	£0.00 Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235960 Revenue	STC85702
18-Sep-2020	£720.00	£0.00 NHS North of England Commissioning Support Unit	225063 Revenue	STC85741
18-Sep-2020	£735.00	£0.00 Astral Control Services Ltd	232822 Revenue	STC85763
18-Sep-2020	£739.62	£0.00 Westhome Care Services	221001 Revenue	STC85768
18-Sep-2020	£775.00	£0.00 Premier Teachers Ltd	133140 Revenue	STC85835
18-Sep-2020	£775.00	£0.00 Premier Teachers Ltd	133140 Revenue	STC85836
18-Sep-2020	£783.75	£0.00 Depaul UK	222120 Revenue	STC85845
18-Sep-2020	£792.00	£0.00 Sico Europe Ltd	140330 Revenue	STC85854
18-Sep-2020	£814.51	£0.00 United Carlton Office Systems Ltd	140330 Revenue	STC85871
18-Sep-2020	£836.13	£0.00 Yorkshire Purchasing Organisation	120500 Revenue	STC85908
18-Sep-2020	£840.00	£0.00 Dere Street Barristers	231100 Revenue	STC85911
18-Sep-2020	£860.75	£0.00 Westhome Care Services	221001 Revenue	STC85931
18-Sep-2020	£870.00	£0.00 Astral Control Services Ltd	232860 Revenue	STC85948
18-Sep-2020	£876.40	£0.00 Westhome Care Services	221001 Revenue	STC85952
18-Sep-2020	£876.40	£0.00 Westhome Care Services	221001 Revenue	STC85953
18-Sep-2020	£876.40	£0.00 Westhome Care Services	221001 Revenue	STC85954
18-Sep-2020	£876.40	£0.00 Westhome Care Services	221001 Revenue	STC85955
18-Sep-2020	£878.40	£0.00 Westhome Care Services	221001 Revenue	STC85957
18-Sep-2020	£881.10	£0.00 Greenham Trading Limited	224400 Revenue	STC85960
18-Sep-2020	£895.00	£0.00 Road Safety Initiatives LLP	830030 Capital	STC85979
18-Sep-2020	£1,050.00	£0.00 BT Business Direct Ltd	237070 Revenue	STC86164
18-Sep-2020	£1,084.98	£0.00 South Tyneside Homes	120010 Revenue	STC86186
18-Sep-2020	£1,095.64	£0.00 Westhome Care Services	221001 Revenue	STC86203
18-Sep-2020	£1,117.00	£0.00 Ian Farmer Associates (1998) Ltd	814019 Capital	STC86208
18-Sep-2020	£1,125.21	£0.00 Siemens Financial Services Ltd	120150 Revenue	STC86219
18-Sep-2020	£1,132.60	£0.00 YCS Construction Limited	223640 Revenue	STC86221
18-Sep-2020	£1,220.70	£0.00 Westhome Care Services	221001 Revenue	STC86278
18-Sep-2020	£1,279.20	£0.00 Total Leisure Engineering	222950 Revenue	STC86322
18-Sep-2020	£1,312.50	£0.00 Bloom Procurement Services	235830 Revenue	STC86336
18-Sep-2020	£1,312.50	£0.00 Bloom Procurement Services	235830 Revenue	STC86337
18-Sep-2020	£1,320.72	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC86344
18-Sep-2020	£1,353.50	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC86362
18-Sep-2020	£1,377.24	£0.00 Westhome Care Services	221001 Revenue	STC86378
18-Sep-2020	£1,519.70	£0.00 Oil NRG Limited	227000 Revenue	STC86439
18-Sep-2020	£1,553.31	£0.00 Quadiant Ltd	231320 Revenue	STC86449
18-Sep-2020	£1,608.47	£0.00 Shaun Matthias Limited	232810 Revenue	STC86475
18-Sep-2020	£1,737.82	£0.00 University of Sunderland	230440 Revenue	STC86520
18-Sep-2020	£1,756.80	£0.00 Your Voice Counts	221004 Revenue	STC86527
18-Sep-2020	£1,786.70	£0.00 University of Sunderland	236030 Revenue	STC86537
18-Sep-2020	£1,786.80	£0.00 University of Sunderland	236070 Revenue	STC86538
18-Sep-2020	£1,841.55	£0.00 Greenham Trading Limited	224400 Revenue	STC86561
18-Sep-2020	£1,853.97	£0.00 University of Sunderland	857517 Capital	STC86564
18-Sep-2020	£1,905.91	£0.00 University of Sunderland	857517 Capital	STC86582
18-Sep-2020	£1,905.91	£0.00 University of Sunderland	857517 Capital	STC86583
18-Sep-2020	£1,905.91	£0.00 University of Sunderland	857517 Capital	STC86584
18-Sep-2020	£1,905.91	£0.00 University of Sunderland	857517 Capital	STC86585
18-Sep-2020	£1,905.91	£0.00 University of Sunderland	857517 Capital	STC86586
18-Sep-2020	£1,917.26	£0.00 Westhome Care Services	221001 Revenue	STC86592
18-Sep-2020	£1,943.54	£0.00 Canon (UK) Ltd	236030 Revenue	STC86599
18-Sep-2020	£1,991.26	£0.00 Mencap	221004 Revenue	STC86638
18-Sep-2020	£1,991.26	£0.00 Mencap	221004 Revenue	STC86639
18-Sep-2020	£1,991.26	£0.00 Mencap	221004 Revenue	STC86640
18-Sep-2020	£1,996.00	£0.00 Astral Control Services Ltd	232810 Revenue	STC86642
18-Sep-2020	£2,000.00	£0.00 Pimss Data Systems Ltd	806638 Capital	STC86646
18-Sep-2020	£2,019.08	£0.00 Westhome Care Services	221001 Revenue	STC86654
18-Sep-2020	£2,034.60	£0.00 Westhome Care Services	221001 Revenue	STC86658
18-Sep-2020	£2,090.00	£0.00 YCS Construction Limited	232870 Revenue	STC86672
18-Sep-2020	£2,160.00	£0.00 Dere Street Barristers	231100 Revenue	STC86696
18-Sep-2020	£2,181.66	£0.00 Countwise Europe	222950 Revenue	STC86701
18-Sep-2020	£2,317.86	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC86747
18-Sep-2020	£2,389.00	£0.00 JENX Limited	221420 Revenue	STC86761
18-Sep-2020	£2,397.60	£0.00 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC86766
18-Sep-2020	£2,458.34	£0.00 Aiken Flooring Contracts Ltd	215457 Revenue	STC86782
18-Sep-2020	£2,475.91	£0.00 Aceda Limited	856550 Capital	STC86784

18-Sep-2020	£2,629.76	£0.00 Westhome Care Services	221001 Revenue	STC86814
18-Sep-2020	£2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC86844
18-Sep-2020	£2,782.99	£0.00 BT - British Telecommunications PLC	230440 Revenue	STC86851
18-Sep-2020	£2,797.20	£0.00 Total Leisure Engineering	222950 Revenue	STC86853
18-Sep-2020	£3,070.00	£0.00 YCS Construction Limited	232860 Revenue	STC86914
18-Sep-2020	£3,128.30	£0.00 Oil NRG Limited	227000 Revenue	STC86944
18-Sep-2020	£3,396.42	£0.00 Westhome Care Services	221001 Revenue	STC87016
18-Sep-2020	£3,674.00	£0.00 Patterson Boatworks Ltd	219100 Revenue	STC87070
18-Sep-2020	£4,150.00	£0.00 Frog Education Ltd	140330 Revenue	STC87109
18-Sep-2020	£4,602.33	£0.00 ESPA Ltd	221004 Revenue	STC87150
18-Sep-2020	£4,771.33	£0.00 ESPA Ltd	221004 Revenue	STC87160
18-Sep-2020	£4,815.33	£0.00 Greenham Trading Limited	224400 Revenue	STC87165
18-Sep-2020	£4,831.53	£0.00 BT - British Telecommunications PLC	230440 Revenue	STC87166
18-Sep-2020	£5,000.00	£0.00 Desco (Design & Consultancy) Ltd	854570 Capital	STC87174
18-Sep-2020	£5,400.00	£0.00 YCS Construction Limited	120330 Revenue	STC87196
18-Sep-2020	£6,100.00	£0.00 Occupational Health and Wellbeing Ltd	230600 Revenue	STC87243
18-Sep-2020	£6,830.00	£0.00 New Key Support Ltd	213300 Revenue	STC87284
18-Sep-2020	£6,830.00	£0.00 New Key Support Ltd	213300 Revenue	STC87285
18-Sep-2020	£6,840.00	£0.00 Mailbox Marketing UK Ltd	236060 Revenue	STC87286
18-Sep-2020	£7,056.70	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87295
18-Sep-2020	£7,220.75	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC87302
18-Sep-2020	£7,997.50	£0.00 Cleveland Potash Limited	227790 Revenue	STC87322
18-Sep-2020	£8,750.00	£0.00 Wilko Retail Limited	800009 Capital	STC87345
18-Sep-2020	£9,195.67	£0.00 ESPA Ltd	221004 Revenue	STC87356
18-Sep-2020	£9,263.67	£0.00 ESPA Ltd	221004 Revenue	STC87357
18-Sep-2020	£10,106.00	£0.00 ESPA Ltd	221004 Revenue	STC87386
18-Sep-2020	£11,050.13	£0.00 Newcastle City Council	701000 Revenue	STC87399
18-Sep-2020	£11,466.67	£0.00 Desco (Design & Consultancy) Ltd	854570 Capital	STC87408
18-Sep-2020	£12,500.00	£0.00 Social Telecoms CIC	705000 Revenue	STC87422
18-Sep-2020	£12,540.96	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87425
18-Sep-2020	£13,487.18	£0.00 Glendale Managed Services Ltd	226830 Revenue	STC87431
18-Sep-2020	£14,300.00	£0.00 Stone Computers Ltd	857503 Capital	STC87439
18-Sep-2020	£15,219.40	£0.00 Cleveland Potash Limited	227790 Revenue	STC87455
18-Sep-2020	£20,360.90	£0.00 Cleveland Potash Limited	227790 Revenue	STC87513
18-Sep-2020	£23,221.33	£0.00 Oil NRG Limited	227000 Revenue	STC87525
18-Sep-2020	£40,788.75	£0.00 Arts 4 Wellbeing	220020 Revenue	STC87578
18-Sep-2020	£42,860.52	£0.00 Northern Bear Building Services Limited	825023 Capital	STC87587
18-Sep-2020	£43,718.32	£0.00 Real Life Options	221004 Revenue	STC87589
18-Sep-2020	£65,539.09	£0.00 Northern Bear Building Services Limited	814020 Capital	STC87615
18-Sep-2020	£99,185.59	£0.00 Teachers Pensions	210070 Revenue	STC87640
18-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217455 Revenue	000007317648684
18-Sep-2020	£10.28	£0.00 Jr Holland Foodservice	217335 Revenue	000007317648686
18-Sep-2020	-£10.28	£0.00 Jr Holland Foodservice	217335 Revenue	000007317648688
18-Sep-2020	£529.29	£0.00 Batleys Perth	217390 Revenue	000007317648690
18-Sep-2020	£22.28	£0.00 Batleys Perth	217390 Revenue	000007317648692
18-Sep-2020	£41.05	£0.00 Batleys Perth	217390 Revenue	000007317648694
18-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217390 Revenue	000007317648696
18-Sep-2020	£84.54	£0.00 Alliance Disposables L	217530 Revenue	000007317648698
18-Sep-2020	£30.06	£0.00 Jr Holland Foodservice	217530 Revenue	000007317648700
18-Sep-2020	£494.38	£0.00 Batleys Perth	217525 Revenue	000007317648702
18-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217525 Revenue	000007317648704
18-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217554 Revenue	000007317648706
18-Sep-2020	£42.00	£0.00 Parcelforce Wl	221130 Revenue	000007317648708
18-Sep-2020	£135.08	£0.00 Batleys Perth	222865 Revenue	000007317648710
18-Sep-2020	£61.89	£0.00 Asda Superstore	214020 Revenue	000007317648500
18-Sep-2020	£5.55	£0.00 Home Bargains South Shields	224221 Revenue	000007317648502
18-Sep-2020	£11.00	£0.00 Sunderland Cc	213602 Revenue	000007317648508
18-Sep-2020	£250.00	£0.00 Cleveland College	213300 Revenue	000007317648522
18-Sep-2020	£228.00	£0.00 Istock.Com	236070 Revenue	000007317648524
18-Sep-2020	£10.00	£0.00 Facebk Juucvv6Ux2	236070 Revenue	000007317648526
18-Sep-2020	£153.32	£0.00 Www.Stoveworlduk.Co.Uk	219100 Revenue	000007317648562
18-Sep-2020	£11.00	£0.00 Gateshead Council Moto	230710 Revenue	000007317648564
18-Sep-2020	£32.00	£0.00 Stc Paylink Ecomm	214010 Revenue	000007317648590
18-Sep-2020	-£1.54	£0.00 Jr Holland Foodservice	217415 Revenue	000007317648650
18-Sep-2020	£48.52	£0.00 Jr Holland Foodservice	217475 Revenue	000007317648652
18-Sep-2020	£33.92	£0.00 Jr Holland Foodservice	217370 Revenue	000007317648654
18-Sep-2020	£192.96	£0.00 Alliance Disposables L	217295 Revenue	000007317648656
18-Sep-2020	£10.28	£0.00 Jr Holland Foodservice	217295 Revenue	000007317648658
18-Sep-2020	£174.10	£0.00 Batleys Perth	217460 Revenue	000007317648660
18-Sep-2020	£64.39	£0.00 Jr Holland Foodservice	217410 Revenue	000007317648662

18-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217410	Revenue	000007317648664
18-Sep-2020	£91.19	£0.00 Alliance Disposables L	217553	Revenue	000007317648666
18-Sep-2020	£103.09	£0.00 Jr Holland Foodservice	217255	Revenue	000007317648668
18-Sep-2020	£172.45	£0.00 Batleys Perth	217305	Revenue	000007317648670
18-Sep-2020	£195.80	£0.00 Batleys Perth	217380	Revenue	000007317648672
18-Sep-2020	£83.70	£0.00 Jr Holland Foodservice	217425	Revenue	000007317648674
18-Sep-2020	£243.62	£0.00 Batleys Perth	217450	Revenue	000007317648676
18-Sep-2020	£15.13	£0.00 Jr Holland Foodservice	217265	Revenue	000007317648678
18-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217385	Revenue	000007317648680
18-Sep-2020	-£0.77	£0.00 Jr Holland Foodservice	217355	Revenue	000007317648682
21-Sep-2020	£535.48	£0.00 TGS Industrial Supplies Ltd	120830	Revenue	STC85399
21-Sep-2020	£560.00	£0.00 Integrated Water Services Ltd	232870	Revenue	STC85443
21-Sep-2020	£563.42	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC85449
21-Sep-2020	£574.60	£0.00 Coolbreeze FM Ltd	820136	Capital	STC85481
21-Sep-2020	£620.00	£0.00 Tanfield Groundworks Ltd	232860	Revenue	STC85599
21-Sep-2020	£675.30	£0.00 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC85659
21-Sep-2020	£712.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC85731
21-Sep-2020	£728.00	£0.00 Bede's Helping Hands	222892	Revenue	STC85756
21-Sep-2020	£750.00	£0.00 AM & B WILSON LIMITED	232860	Revenue	STC85811
21-Sep-2020	£750.00	£0.00 Barnardos	213602	Revenue	STC85812
21-Sep-2020	£829.47	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC85879
21-Sep-2020	£840.80	£0.00 Coolbreeze FM Ltd	820136	Capital	STC85912
21-Sep-2020	£850.00	£0.00 AM & B WILSON LIMITED	232850	Revenue	STC85924
21-Sep-2020	£882.00	£0.00 C&A Construction & Maintenance Limited	820136	Capital	STC85963
21-Sep-2020	£900.00	£0.00 Redacted - Personal Data	220390	Revenue	STC85986
21-Sep-2020	£994.56	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC86113
21-Sep-2020	£994.56	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC86114
21-Sep-2020	£1,039.67	£0.00 Windmill Sustainable Business Solutions Limited	228370	Revenue	STC86159
21-Sep-2020	£1,095.51	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC86202
21-Sep-2020	£1,124.56	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC86218
21-Sep-2020	£1,196.00	£0.00 Field Print Limited	236030	Revenue	STC86264
21-Sep-2020	£1,238.76	£0.00 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC86302
21-Sep-2020	£1,242.92	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC86306
21-Sep-2020	£1,427.98	£0.00 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC86400
21-Sep-2020	£1,500.00	£0.00 Barnardos	213602	Revenue	STC86424
21-Sep-2020	£1,583.31	£0.00 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC86454
21-Sep-2020	£1,989.12	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC86634
21-Sep-2020	£1,989.12	£0.00 North Haven Care and Support Ltd	221001	Revenue	STC86635
21-Sep-2020	£2,030.99	£0.00 EDF Energy Customers plc	238500	Revenue	STC86656
21-Sep-2020	£2,051.12	£0.00 EDF Energy Customers plc	238500	Revenue	STC86659
21-Sep-2020	£2,196.77	£0.00 EDF Energy Customers plc	238500	Revenue	STC86706
21-Sep-2020	£2,217.38	£0.00 Keyfort Group Ltd	221001	Revenue	STC86709
21-Sep-2020	£2,283.33	£0.00 EDF Energy Customers plc	238500	Revenue	STC86735
21-Sep-2020	£2,361.44	£0.00 EDF Energy Customers plc	238500	Revenue	STC86753
21-Sep-2020	£2,435.00	£0.00 YCS Construction Limited	170040	Revenue	STC86775
21-Sep-2020	£2,612.54	£0.00 EDF Energy Customers plc	238500	Revenue	STC86805
21-Sep-2020	£2,628.93	£0.00 EDF Energy Customers plc	238500	Revenue	STC86813
21-Sep-2020	£2,656.94	£0.00 EDF Energy Customers plc	238500	Revenue	STC86827
21-Sep-2020	£2,693.35	£0.00 EDF Energy Customers plc	238500	Revenue	STC86832
21-Sep-2020	£2,700.00	£0.00 The Community Network (NE) CiC	120830	Revenue	STC86833
21-Sep-2020	£2,752.65	£0.00 Shaun Matthias Limited	828512	Capital	STC86849
21-Sep-2020	£2,808.48	£0.00 EDF Energy Customers plc	238500	Revenue	STC86854
21-Sep-2020	£2,832.75	£0.00 EDF Energy Customers plc	238500	Revenue	STC86866
21-Sep-2020	£2,856.30	£0.00 EDF Energy Customers plc	238500	Revenue	STC86871
21-Sep-2020	£2,875.00	£0.00 EDF Energy Customers plc	238500	Revenue	STC86876
21-Sep-2020	£2,879.43	£0.00 EDF Energy Customers plc	238500	Revenue	STC86877
21-Sep-2020	£2,929.74	£0.00 EDF Energy Customers plc	238500	Revenue	STC86880
21-Sep-2020	£2,965.93	£0.00 EDF Energy Customers plc	238500	Revenue	STC86893
21-Sep-2020	£2,966.65	£0.00 EDF Energy Customers plc	238500	Revenue	STC86894
21-Sep-2020	£2,979.63	£0.00 EDF Energy Customers plc	238500	Revenue	STC86896
21-Sep-2020	£2,993.62	£0.00 EDF Energy Customers plc	238500	Revenue	STC86898
21-Sep-2020	£3,065.53	£0.00 EDF Energy Customers plc	238500	Revenue	STC86912
21-Sep-2020	£3,124.26	£0.00 EDF Energy Customers plc	238500	Revenue	STC86939
21-Sep-2020	£3,160.64	£0.00 EDF Energy Customers plc	238500	Revenue	STC86947
21-Sep-2020	£3,273.32	£0.00 EDF Energy Customers plc	238500	Revenue	STC86985
21-Sep-2020	£3,284.60	£0.00 EDF Energy Customers plc	238500	Revenue	STC86987
21-Sep-2020	£3,300.14	£0.00 EDF Energy Customers plc	238500	Revenue	STC86989
21-Sep-2020	£3,303.58	£0.00 EDF Energy Customers plc	238500	Revenue	STC86990
21-Sep-2020	£3,312.58	£0.00 EDF Energy Customers plc	238500	Revenue	STC86992
21-Sep-2020	£3,321.62	£0.00 EDF Energy Customers plc	238500	Revenue	STC86994

21-Sep-2020	£3,355.37	£0.00 EDF Energy Customers plc	238500 Revenue	STC87000
21-Sep-2020	£3,366.93	£0.00 EDF Energy Customers plc	238500 Revenue	STC87005
21-Sep-2020	£3,432.29	£0.00 EDF Energy Customers plc	238500 Revenue	STC87020
21-Sep-2020	£3,440.15	£0.00 EDF Energy Customers plc	238500 Revenue	STC87026
21-Sep-2020	£3,457.03	£0.00 EDF Energy Customers plc	238500 Revenue	STC87029
21-Sep-2020	£3,475.01	£0.00 EDF Energy Customers plc	238500 Revenue	STC87033
21-Sep-2020	£3,521.22	£0.00 EDF Energy Customers plc	238500 Revenue	STC87042
21-Sep-2020	£3,565.83	£0.00 EDF Energy Customers plc	238500 Revenue	STC87050
21-Sep-2020	£3,687.00	£0.00 Coolbreeze FM Ltd	820136 Capital	STC87074
21-Sep-2020	£3,800.00	£0.00 AM & B WILSON LIMITED	232860 Revenue	STC87086
21-Sep-2020	£4,411.74	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87128
21-Sep-2020	£6,490.00	£0.00 AM & B WILSON LIMITED	232870 Revenue	STC87262
21-Sep-2020	£7,500.00	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC87309
21-Sep-2020	£7,503.30	£0.00 Noah's Ark Hebburn Ltd	210090 Revenue	STC87310
21-Sep-2020	£8,908.74	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87346
21-Sep-2020	£9,490.00	£0.00 Barnardos	213500 Revenue	STC87359
21-Sep-2020	£17,842.00	£0.00 Keyfort Group Ltd	221001 Revenue	STC87486
21-Sep-2020	£36,249.57	£0.00 South Tyneside Homes	999999 Balance Sheet	STC87567
21-Sep-2020	£49,447.27	£0.00 The Beacon Centre	213700 Revenue	STC87599
21-Sep-2020	£75,676.56	£0.00 EDF Energy Customers plc	238500 Revenue	STC87624
21-Sep-2020	£130.46	£0.00 Asda Superstore	214020 Revenue	000007319979884
21-Sep-2020	£11.99	£0.00 Nowtv.Com/Billinghelp	214020 Revenue	000007319979886
21-Sep-2020	£19.94	£0.00 Tesco Stores 6653	224221 Revenue	000007319979888
21-Sep-2020	£9.84	£0.00 Freeman Catering Butch	217450 Revenue	000007319980558
21-Sep-2020	£22.74	£0.00 Freeman Catering Butch	217450 Revenue	000007319980560
21-Sep-2020	£75.33	£0.00 Freeman Catering Butch	217450 Revenue	000007319980562
21-Sep-2020	£16.80	£0.00 Alliance Disposables L	217450 Revenue	000007319980564
21-Sep-2020	£19.18	£0.00 Jr Holland Foodservice	217450 Revenue	000007319980566
21-Sep-2020	£28.02	£0.00 Freeman Catering Butch	217265 Revenue	000007319980568
21-Sep-2020	£48.10	£0.00 Freeman Catering Butch	217265 Revenue	000007319980570
21-Sep-2020	£37.48	£0.00 Jr Holland Foodservice	217265 Revenue	000007319980572
21-Sep-2020	£92.67	£0.00 Freeman Catering Butch	217245 Revenue	000007319980574
21-Sep-2020	£71.00	£0.00 Hotel On Booking.Com	213602 Revenue	000007319979894
21-Sep-2020	£61.14	£0.00 Freeman Catering Butch	217275 Revenue	000007319980576
21-Sep-2020	£50.71	£0.00 Freeman Catering Butch	217275 Revenue	000007319980578
21-Sep-2020	£5.39	£0.00 Jr Holland Foodservice	217275 Revenue	000007319980580
21-Sep-2020	£67.21	£0.00 Freeman Catering Butch	217300 Revenue	000007319980582
21-Sep-2020	£56.33	£0.00 Freeman Catering Butch	217430 Revenue	000007319980584
21-Sep-2020	£61.69	£0.00 Freeman Catering Butch	217430 Revenue	000007319980586
21-Sep-2020	£17.02	£0.00 Jr Holland Foodservice	217430 Revenue	000007319980588
21-Sep-2020	£78.23	£0.00 Freeman Catering Butch	217315 Revenue	000007319980590
21-Sep-2020	£14.14	£0.00 Jr Holland Foodservice	217315 Revenue	000007319980592
21-Sep-2020	£49.99	£0.00 Apple.Com/Bill	236030 Revenue	000007319979916
21-Sep-2020	£66.22	£0.00 Paypal Shaeendhans	236030 Revenue	000007319979918
21-Sep-2020	£5.00	£0.00 Lidl Gb South Shields	215465 Revenue	000007319979928
21-Sep-2020	£4.37	£0.00 Jr Holland Foodservice	217315 Revenue	000007319980594
21-Sep-2020	£191.85	£0.00 Batleys Perth	217385 Revenue	000007319980596
21-Sep-2020	£132.74	£0.00 Freeman Catering Butch	217385 Revenue	000007319980598
21-Sep-2020	£55.80	£0.00 Freeman Catering Butch	217355 Revenue	000007319980600
21-Sep-2020	£131.28	£0.00 Freeman Catering Butch	217355 Revenue	000007319980602
21-Sep-2020	£54.33	£0.00 Jr Holland Foodservice	217355 Revenue	000007319980604
21-Sep-2020	£39.25	£0.00 Freeman Catering Butch	217330 Revenue	000007319980606
21-Sep-2020	£38.50	£0.00 Freeman Catering Butch	217330 Revenue	000007319980608
21-Sep-2020	£29.27	£0.00 Jr Holland Foodservice	217330 Revenue	000007319980610
21-Sep-2020	-£6.00	£0.00 Batleys Perth	217330 Revenue	000007319980612
21-Sep-2020	£12.50	£0.00 Wilko Retail Limited	215425 Revenue	000007319979994
21-Sep-2020	£239.40	£0.00 Batleys Perth	217455 Revenue	000007319980614
21-Sep-2020	£73.69	£0.00 Freeman Catering Butch	217455 Revenue	000007319980616
21-Sep-2020	£112.93	£0.00 Freeman Catering Butch	217395 Revenue	000007319980618
21-Sep-2020	£30.05	£0.00 Freeman Catering Butch	217470 Revenue	000007319980620
21-Sep-2020	£42.15	£0.00 Freeman Catering Butch	217470 Revenue	000007319980622
21-Sep-2020	£70.93	£0.00 Batleys Perth	217335 Revenue	000007319980624
21-Sep-2020	£43.68	£0.00 Jr Holland Foodservice	217335 Revenue	000007319980626
21-Sep-2020	£65.60	£0.00 Freeman Catering Butch	217390 Revenue	000007319980628
21-Sep-2020	£58.37	£0.00 Freeman Catering Butch	217390 Revenue	000007319980630
21-Sep-2020	£32.80	£0.00 Freeman Catering Butch	217390 Revenue	000007319980632
21-Sep-2020	£52.67	£0.00 Smore.Com - Educator	210710 Revenue	000007319980032
21-Sep-2020	£92.39	£0.00 Freeman Catering Butch	217390 Revenue	000007319980634
21-Sep-2020	£103.56	£0.00 Alliance Disposables L	217390 Revenue	000007319980636
21-Sep-2020	£75.08	£0.00 Jr Holland Foodservice	217390 Revenue	000007319980638

21-Sep-2020	£208.06	£0.00 Batleys Perth	217250	Revenue	000007319980640
21-Sep-2020	£36.96	£0.00 Freeman Catering Butch	217250	Revenue	000007319980642
21-Sep-2020	£42.21	£0.00 Freeman Catering Butch	217250	Revenue	000007319980644
21-Sep-2020	£13.62	£0.00 Jr Holland Foodservice	217250	Revenue	000007319980646
21-Sep-2020	£40.90	£0.00 Freeman Catering Butch	217540	Revenue	000007319980648
21-Sep-2020	£46.88	£0.00 Freeman Catering Butch	217540	Revenue	000007319980650
21-Sep-2020	£46.88	£0.00 Freeman Catering Butch	217540	Revenue	000007319980652
21-Sep-2020	£558.98	£0.00 Batleys Perth	217530	Revenue	000007319980654
21-Sep-2020	£159.66	£0.00 Freeman Catering Butch	217530	Revenue	000007319980656
21-Sep-2020	£154.02	£0.00 Freeman Catering Butch	217525	Revenue	000007319980658
21-Sep-2020	£194.70	£0.00 Freeman Catering Butch	217525	Revenue	000007319980660
21-Sep-2020	£59.22	£0.00 Freeman Catering Butch	217490	Revenue	000007319980662
21-Sep-2020	£43.73	£0.00 Jr Holland Foodservice	217490	Revenue	000007319980664
21-Sep-2020	£24.37	£0.00 Jr Holland Foodservice	217490	Revenue	000007319980666
21-Sep-2020	£22.39	£0.00 Freeman Catering Butch	217552	Revenue	000007319980668
21-Sep-2020	£31.16	£0.00 Freeman Catering Butch	217552	Revenue	000007319980670
21-Sep-2020	£114.23	£0.00 Jr Holland Foodservice	217552	Revenue	000007319980672
21-Sep-2020	£80.15	£0.00 Freeman Catering Butch	217285	Revenue	000007319980674
21-Sep-2020	£94.83	£0.00 Freeman Catering Butch	217554	Revenue	000007319980676
21-Sep-2020	£25.29	£0.00 Freeman Catering Butch	217554	Revenue	000007319980678
21-Sep-2020	£20.34	£0.00 Alliance Disposables L	217554	Revenue	000007319980680
21-Sep-2020	£29.97	£0.00 Amznmktplace Amazon.Co	221520	Revenue	000007319980682
21-Sep-2020	£35.31	£0.00 Jr Holland Foodservice	222865	Revenue	000007319980684
21-Sep-2020	£25.61	£0.00 Freeman Catering Butch	217415	Revenue	000007319980300
21-Sep-2020	£31.45	£0.00 Jr Holland Foodservice	217415	Revenue	000007319980304
21-Sep-2020	£72.68	£0.00 Freeman Catering Butch	217435	Revenue	000007319980310
21-Sep-2020	£31.25	£0.00 Jr Holland Foodservice	217435	Revenue	000007319980316
21-Sep-2020	£110.94	£0.00 Freeman Catering Butch	217345	Revenue	000007319980320
21-Sep-2020	£38.98	£0.00 Jr Holland Foodservice	217345	Revenue	000007319980326
21-Sep-2020	£38.90	£0.00 Freeman Catering Butch	217220	Revenue	000007319980330
21-Sep-2020	£63.65	£0.00 Freeman Catering Butch	217220	Revenue	000007319980334
21-Sep-2020	£78.01	£0.00 Jr Holland Foodservice	217220	Revenue	000007319980340
21-Sep-2020	£776.32	£0.00 Batleys Perth	217475	Revenue	000007319980346
21-Sep-2020	£15.42	£0.00 Batleys Perth	217475	Revenue	000007319980352
21-Sep-2020	£122.70	£0.00 Freeman Catering Butch	217475	Revenue	000007319980358
21-Sep-2020	£20.92	£0.00 Alliance Disposables L	217475	Revenue	000007319980364
21-Sep-2020	£93.62	£0.00 Alliance Disposables L	217475	Revenue	000007319980370
21-Sep-2020	£20.30	£0.00 Jr Holland Foodservice	217475	Revenue	000007319980376
21-Sep-2020	£33.59	£0.00 Freeman Catering Butch	217370	Revenue	000007319980380
21-Sep-2020	£22.36	£0.00 Jr Holland Foodservice	217370	Revenue	000007319980386
21-Sep-2020	£223.92	£0.00 Batleys Perth	217295	Revenue	000007319980392
21-Sep-2020	£124.17	£0.00 Freeman Catering Butch	217295	Revenue	000007319980398
21-Sep-2020	£218.17	£0.00 Freeman Catering Butch	217295	Revenue	000007319980404
21-Sep-2020	£93.84	£0.00 Freeman Catering Butch	217310	Revenue	000007319980410
21-Sep-2020	£27.94	£0.00 Alliance Disposables L	217310	Revenue	000007319980414
21-Sep-2020	-£46.92	£0.00 Freeman Catering Butch	217310	Revenue	000007319980424
21-Sep-2020	£79.58	£0.00 Freeman Catering Butch	217340	Revenue	000007319980434
21-Sep-2020	£27.86	£0.00 Freeman Catering Butch	217340	Revenue	000007319980440
21-Sep-2020	£16.56	£0.00 Jr Holland Foodservice	217340	Revenue	000007319980446
21-Sep-2020	£56.72	£0.00 Freeman Catering Butch	217460	Revenue	000007319980452
21-Sep-2020	£50.70	£0.00 Jr Holland Foodservice	217460	Revenue	000007319980460
21-Sep-2020	£51.16	£0.00 Freeman Catering Butch	217410	Revenue	000007319980470
21-Sep-2020	£224.15	£0.00 Freeman Catering Butch	217410	Revenue	000007319980480
21-Sep-2020	£43.19	£0.00 Jr Holland Foodservice	217410	Revenue	000007319980488
21-Sep-2020	£78.20	£0.00 Freeman Catering Butch	217553	Revenue	000007319980490
21-Sep-2020	£112.16	£0.00 Alliance Disposables L	217553	Revenue	000007319980492
21-Sep-2020	£44.71	£0.00 Jr Holland Foodservice	217553	Revenue	000007319980494
21-Sep-2020	£18.54	£0.00 Freeman Catering Butch	217320	Revenue	000007319980496
21-Sep-2020	£51.92	£0.00 Freeman Catering Butch	217320	Revenue	000007319980498
21-Sep-2020	£31.99	£0.00 Jr Holland Foodservice	217320	Revenue	000007319980500
21-Sep-2020	£87.64	£0.00 Batleys Perth	217225	Revenue	000007319980502
21-Sep-2020	£13.94	£0.00 Batleys Perth	217225	Revenue	000007319980504
21-Sep-2020	£29.62	£0.00 Freeman Catering Butch	217225	Revenue	000007319980506
21-Sep-2020	£97.70	£0.00 Freeman Catering Butch	217225	Revenue	000007319980508
21-Sep-2020	£53.20	£0.00 Jr Holland Foodservice	217225	Revenue	000007319980510
21-Sep-2020	£13.12	£0.00 Freeman Catering Butch	217325	Revenue	000007319980512
21-Sep-2020	£121.86	£0.00 Freeman Catering Butch	217325	Revenue	000007319980514
21-Sep-2020	£55.99	£0.00 Freeman Catering Butch	217255	Revenue	000007319980516
21-Sep-2020	£67.30	£0.00 Freeman Catering Butch	217255	Revenue	000007319980518
21-Sep-2020	£38.90	£0.00 Freeman Catering Butch	217305	Revenue	000007319980520

21-Sep-2020	£18.74	£0.00 Freeman Catering Butch	217305	Revenue	000007319980522
21-Sep-2020	£35.98	£0.00 Jr Holland Foodservice	217305	Revenue	000007319980524
21-Sep-2020	£86.58	£0.00 Freeman Catering Butch	217270	Revenue	000007319980526
21-Sep-2020	£11.30	£0.00 Jr Holland Foodservice	217270	Revenue	000007319980528
21-Sep-2020	£120.14	£0.00 Freeman Catering Butch	217380	Revenue	000007319980530
21-Sep-2020	£22.80	£0.00 Jr Holland Foodservice	217380	Revenue	000007319980532
21-Sep-2020	£198.82	£0.00 Batleys Perth	217290	Revenue	000007319980534
21-Sep-2020	£90.15	£0.00 Freeman Catering Butch	217290	Revenue	000007319980536
21-Sep-2020	£29.40	£0.00 Freeman Catering Butch	217290	Revenue	000007319980538
21-Sep-2020	£39.36	£0.00 Freeman Catering Butch	217290	Revenue	000007319980540
21-Sep-2020	£29.52	£0.00 Jr Holland Foodservice	217290	Revenue	000007319980542
21-Sep-2020	£16.16	£0.00 Jr Holland Foodservice	217350	Revenue	000007319980544
21-Sep-2020	£17.94	£0.00 Freeman Catering Butch	217280	Revenue	000007319980546
21-Sep-2020	£13.11	£0.00 Freeman Catering Butch	217280	Revenue	000007319980548
21-Sep-2020	£84.48	£0.00 Freeman Catering Butch	217425	Revenue	000007319980550
21-Sep-2020	£177.25	£0.00 Freeman Catering Butch	217425	Revenue	000007319980552
21-Sep-2020	£42.91	£0.00 Jr Holland Foodservice	217425	Revenue	000007319980554
21-Sep-2020	£57.73	£0.00 Freeman Catering Butch	217235	Revenue	000007319980556
22-Sep-2020	£520.00	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	237100	Revenue	STC85384
22-Sep-2020	£532.00	£0.00 North East Autism Society	237100	Revenue	STC85396
22-Sep-2020	£542.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC85420
22-Sep-2020	£542.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC85421
22-Sep-2020	£553.00	£0.00 Crown Care IV Ltd	237100	Revenue	STC85431
22-Sep-2020	£565.00	£0.00 Relativeto Ltd	237100	Revenue	STC85454
22-Sep-2020	£567.23	£0.00 Galliford Try Infrastructure Limited	238600	Revenue	STC85462
22-Sep-2020	£588.38	£0.00 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC85504
22-Sep-2020	£600.00	£0.00 Voyage 1 Limited t/a Voyage Care	237100	Revenue	STC85545
22-Sep-2020	£603.00	£0.00 Tivoli Group	223600	Revenue	STC85558
22-Sep-2020	£614.00	£0.00 Maple Leaf Design Supplies	120800	Revenue	STC85573
22-Sep-2020	£628.00	£0.00 Potensial Limited t/a POTENS	237100	Revenue	STC85609
22-Sep-2020	£671.00	£0.00 Swanton Care & Community (Autism North) Limited	237100	Revenue	STC85655
22-Sep-2020	£685.00	£0.00 Tivoli Group	226840	Revenue	STC85686
22-Sep-2020	£715.36	£0.00 Tivoli Group	226830	Revenue	STC85737
22-Sep-2020	£744.00	£0.00 Flexible Support Options Limited	221004	Revenue	STC85797
22-Sep-2020	£772.32	£0.00 Flexible Support Options Limited	221004	Revenue	STC85830
22-Sep-2020	£782.00	£0.00 N E Lifestyles Ltd	237100	Revenue	STC85844
22-Sep-2020	£785.00	£0.00 Pipe Services (NE) Limited t/a The Pipe Surgeon	235965	Revenue	STC85847
22-Sep-2020	£800.00	£0.00 Tivoli Group	226830	Revenue	STC85862
22-Sep-2020	£830.00	£0.00 Tivoli Group	226830	Revenue	STC85881
22-Sep-2020	£868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC85939
22-Sep-2020	£868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC85940
22-Sep-2020	£868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC85941
22-Sep-2020	£868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC85942
22-Sep-2020	£870.00	£0.00 Regents View Care Home	237100	Revenue	STC85949
22-Sep-2020	£973.00	£0.00 Voyage 1 Limited t/a Voyage Care	237100	Revenue	STC86045
22-Sep-2020	£1,008.35	£0.00 Kay Care Services Ltd	221004	Revenue	STC86126
22-Sep-2020	£1,086.00	£0.00 Cambian Group plc	237100	Revenue	STC86189
22-Sep-2020	£1,240.00	£0.00 Flexible Support Options Limited	221004	Revenue	STC86304
22-Sep-2020	£1,241.00	£0.00 Potensial Limited t/a POTENS	237100	Revenue	STC86305
22-Sep-2020	£1,311.34	£0.00 Flexible Support Options Limited	221004	Revenue	STC86335
22-Sep-2020	£1,325.00	£0.00 George Vardy Haulage	227000	Revenue	STC86346
22-Sep-2020	£1,354.00	£0.00 Percy Hedley Foundation	237100	Revenue	STC86363
22-Sep-2020	£1,354.00	£0.00 Percy Hedley Foundation	237100	Revenue	STC86364
22-Sep-2020	£1,354.00	£0.00 Percy Hedley Foundation	237100	Revenue	STC86365
22-Sep-2020	£1,360.00	£0.00 Tivoli Group	820078	Capital	STC86369
22-Sep-2020	£1,378.00	£0.00 HC-One Beamish Limited	237100	Revenue	STC86379
22-Sep-2020	£1,484.00	£0.00 The Branches Rest Home	237100	Revenue	STC86417
22-Sep-2020	£1,555.00	£0.00 Moody & Co	701000	Revenue	STC86450
22-Sep-2020	£1,592.00	£0.00 Care Homes UK Ltd	237100	Revenue	STC86457
22-Sep-2020	£1,640.00	£0.00 George Vardy Haulage	227000	Revenue	STC86483
22-Sep-2020	£1,728.25	£0.00 Flexible Support Options Limited	221004	Revenue	STC86514
22-Sep-2020	£1,734.75	£0.00 Tivoli Group	226830	Revenue	STC86518
22-Sep-2020	£1,787.00	£0.00 Real Life Options	237100	Revenue	STC86539
22-Sep-2020	£1,819.00	£0.00 United Response	237100	Revenue	STC86553
22-Sep-2020	£1,836.00	£0.00 SELF Ltd	237100	Revenue	STC86559
22-Sep-2020	£1,864.00	£0.00 Paramount Care (Gateshead) Ltd	237100	Revenue	STC86567
22-Sep-2020	£1,930.80	£0.00 Flexible Support Options Limited	221004	Revenue	STC86598
22-Sep-2020	£1,977.00	£0.00 Marton Care Limited	237100	Revenue	STC86627
22-Sep-2020	£1,991.00	£0.00 Community Integrated Care	237100	Revenue	STC86637
22-Sep-2020	£2,100.00	£0.00 Lifeways Community Care Limited	237100	Revenue	STC86677

22-Sep-2020	£2,126.00	£0.00 Pathways Care Group Limited	237100 Revenue	STC86686
22-Sep-2020	£2,142.00	£0.00 Karbon Homes Ltd	221005 Revenue	STC86692
22-Sep-2020	£2,160.56	£0.00 Percy Hedley Foundation	221004 Revenue	STC86697
22-Sep-2020	£2,271.00	£0.00 North East Autism Society	237100 Revenue	STC86730
22-Sep-2020	£2,359.00	£0.00 Seahaven Rest Home	237100 Revenue	STC86752
22-Sep-2020	£2,578.00	£0.00 HC-One Beamish Limited	237100 Revenue	STC86803
22-Sep-2020	£2,858.00	£0.00 Pathways Care Group Limited	237100 Revenue	STC86872
22-Sep-2020	£2,945.32	£0.00 Percy Hedley Foundation	221004 Revenue	STC86888
22-Sep-2020	£3,242.00	£0.00 Pathways Care Group Limited	237100 Revenue	STC86976
22-Sep-2020	£3,268.00	£0.00 Ascot Care NE Ltd	237100 Revenue	STC86983
22-Sep-2020	£3,328.00	£0.00 Barchester - Bedewell Grange Care Home	237100 Revenue	STC86998
22-Sep-2020	£3,480.99	£0.00 Flexible Support Options Limited	221004 Revenue	STC87035
22-Sep-2020	£3,486.00	£0.00 Khalid Hamodi - St Thomas Complex	237100 Revenue	STC87036
22-Sep-2020	£3,530.00	£0.00 Ashlea Mews	237100 Revenue	STC87044
22-Sep-2020	£3,802.00	£0.00 Hawthorn Court Care Home	237100 Revenue	STC87087
22-Sep-2020	£3,827.00	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	237100 Revenue	STC87088
22-Sep-2020	£3,858.00	£0.00 Anchor Housing Association	237100 Revenue	STC87091
22-Sep-2020	£3,908.00	£0.00 Windsor Nursing Home	237100 Revenue	STC87093
22-Sep-2020	£3,999.00	£0.00 SLW Limited	237100 Revenue	STC87100
22-Sep-2020	£4,251.00	£0.00 Countrywide Care Homes Limited	237100 Revenue	STC87115
22-Sep-2020	£4,308.00	£0.00 Hill Care Services	237100 Revenue	STC87117
22-Sep-2020	£4,343.00	£0.00 Amicura Services Ltd	237100 Revenue	STC87121
22-Sep-2020	£4,608.00	£0.00 HC-One Beamish Limited	237100 Revenue	STC87151
22-Sep-2020	£4,953.00	£0.00 Stapleton House Limited	237100 Revenue	STC87172
22-Sep-2020	£5,377.00	£0.00 Careline Lifestyles Ltd	237100 Revenue	STC87194
22-Sep-2020	£5,507.70	£0.00 Flexible Support Options Limited	221004 Revenue	STC87206
22-Sep-2020	£5,845.00	£0.00 Care UK Community Partnerships Ltd	237100 Revenue	STC87231
22-Sep-2020	£6,199.00	£0.00 Needham Court Care Home	237100 Revenue	STC87245
22-Sep-2020	£6,560.00	£0.00 Barchester - Harton Grange Care Home	237100 Revenue	STC87266
22-Sep-2020	£6,614.09	£0.00 Percy Hedley Foundation	221004 Revenue	STC87269
22-Sep-2020	£6,826.03	£0.00 Tivoli Group	226830 Revenue	STC87282
22-Sep-2020	£7,254.00	£0.00 Roseberry Care Centres	237100 Revenue	STC87303
22-Sep-2020	£7,838.32	£0.00 Flexible Support Options Limited	221004 Revenue	STC87318
22-Sep-2020	£7,911.95	£0.00 Flexible Support Options Limited	221004 Revenue	STC87320
22-Sep-2020	£8,228.44	£0.00 Flexible Support Options Limited	221004 Revenue	STC87331
22-Sep-2020	£9,147.60	£0.00 Best Nurseries Ltd (Happy Days Nursery)	217765 Revenue	STC87353
22-Sep-2020	£9,671.88	£0.00 Flexible Support Options Limited	221004 Revenue	STC87373
22-Sep-2020	£9,696.96	£0.00 Flexible Support Options Limited	221004 Revenue	STC87375
22-Sep-2020	£10,361.96	£0.00 Flexible Support Options Limited	221004 Revenue	STC87392
22-Sep-2020	£14,432.51	£0.00 Best Nurseries Ltd (Happy Days Nursery)	210090 Revenue	STC87442
22-Sep-2020	£15,199.16	£0.00 Percy Hedley Foundation	221001 Revenue	STC87452
22-Sep-2020	£15,199.16	£0.00 Percy Hedley Foundation	221001 Revenue	STC87453
22-Sep-2020	£16,273.47	£0.00 Percy Hedley Foundation	213700 Revenue	STC87468
22-Sep-2020	£17,057.18	£0.00 Flexible Support Options Limited	221004 Revenue	STC87479
22-Sep-2020	£17,259.39	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87480
22-Sep-2020	£17,382.64	£0.00 Flexible Support Options Limited	221004 Revenue	STC87483
22-Sep-2020	£19,278.87	£0.00 Flexible Support Options Limited	221004 Revenue	STC87506
22-Sep-2020	£41,603.64	£0.00 Tivoli Group	226830 Revenue	STC87584
22-Sep-2020	£43,099.60	£0.00 EE	230440 Revenue	STC87588
22-Sep-2020	£44,726.62	£0.00 EDF Energy Customers plc	238500 Revenue	STC87592
22-Sep-2020	£55,781.10	£0.00 EDF Energy Customers plc	238500 Revenue	STC87606
22-Sep-2020	£203,821.54	£0.00 South Tyneside Homes	999700 Balance Sheet	STC87652
22-Sep-2020	£300,692.47	£0.00 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC87659
22-Sep-2020	£47.58	£0.00 Jr Holland Foodservice	217415 Revenue	000007323154634
22-Sep-2020	£12.57	£0.00 Jr Holland Foodservice	217435 Revenue	000007323154636
22-Sep-2020	£39.37	£0.00 Jr Holland Foodservice	217475 Revenue	000007323154638
22-Sep-2020	£132.11	£0.00 Jr Holland Foodservice	217295 Revenue	000007323154640
22-Sep-2020	£51.96	£0.00 Jr Holland Foodservice	217295 Revenue	000007323154642
22-Sep-2020	£54.03	£0.00 Jr Holland Foodservice	217310 Revenue	000007323154644
22-Sep-2020	£55.42	£0.00 Jr Holland Foodservice	217340 Revenue	000007323154646
22-Sep-2020	£135.88	£0.00 Jr Holland Foodservice	217410 Revenue	000007323154648
22-Sep-2020	£100.91	£0.00 Jr Holland Foodservice	217410 Revenue	000007323154650
22-Sep-2020	£144.66	£0.00 Batleys Perth	217553 Revenue	000007323154652
22-Sep-2020	£54.75	£0.00 Jr Holland Foodservice	217320 Revenue	000007323154654
22-Sep-2020	£92.71	£0.00 Jr Holland Foodservice	217225 Revenue	000007323154656
22-Sep-2020	£84.84	£0.00 Jr Holland Foodservice	217325 Revenue	000007323154658
22-Sep-2020	£73.69	£0.00 Jr Holland Foodservice	217305 Revenue	000007323154660
22-Sep-2020	£58.35	£0.00 Jr Holland Foodservice	217270 Revenue	000007323154662
22-Sep-2020	£48.74	£0.00 Jr Holland Foodservice	217380 Revenue	000007323154664
22-Sep-2020	£80.36	£0.00 Jr Holland Foodservice	217290 Revenue	000007323154666

22-Sep-2020	£29.91	£0.00 Jr Holland Foodservice	217350	Revenue	000007323154668
22-Sep-2020	£21.43	£0.00 Jr Holland Foodservice	217280	Revenue	000007323154670
22-Sep-2020	£71.51	£0.00 Jr Holland Foodservice	217425	Revenue	000007323154672
22-Sep-2020	£71.48	£0.00 Jr Holland Foodservice	217235	Revenue	000007323154674
22-Sep-2020	£6.78	£0.00 Jr Holland Foodservice	217235	Revenue	000007323154676
22-Sep-2020	£89.07	£0.00 Jr Holland Foodservice	217450	Revenue	000007323154678
22-Sep-2020	£74.80	£0.00 Jr Holland Foodservice	217245	Revenue	000007323154680
22-Sep-2020	£43.11	£0.00 Jr Holland Foodservice	217275	Revenue	000007323154682
22-Sep-2020	£134.92	£0.00 Jr Holland Foodservice	217300	Revenue	000007323154684
22-Sep-2020	£91.91	£0.00 Jr Holland Foodservice	217430	Revenue	000007323154686
22-Sep-2020	£223.92	£0.00 Batleys Perth	217365	Revenue	000007323154688
22-Sep-2020	£156.14	£0.00 Spectrum Industrial	224221	Revenue	000007323154464
22-Sep-2020	£62.70	£0.00 Asda Stores 5889	224221	Revenue	000007323154466
22-Sep-2020	£24.33	£0.00 Jr Holland Foodservice	217365	Revenue	000007323154690
22-Sep-2020	£127.22	£0.00 Jr Holland Foodservice	217365	Revenue	000007323154692
22-Sep-2020	£36.79	£0.00 Jr Holland Foodservice	217315	Revenue	000007323154694
22-Sep-2020	£75.95	£0.00 Jr Holland Foodservice	217385	Revenue	000007323154696
22-Sep-2020	£136.20	£0.00 Jr Holland Foodservice	217355	Revenue	000007323154698
22-Sep-2020	£1.34	£0.00 Jr Holland Foodservice	217455	Revenue	000007323154700
22-Sep-2020	£66.65	£0.00 Jr Holland Foodservice	217455	Revenue	000007323154702
22-Sep-2020	£93.77	£0.00 Batleys Perth	217395	Revenue	000007323154704
22-Sep-2020	£72.91	£0.00 Jr Holland Foodservice	217470	Revenue	000007323154706
22-Sep-2020	£176.98	£0.00 Jr Holland Foodservice	217335	Revenue	000007323154708
22-Sep-2020	£187.90	£0.00 Jr Holland Foodservice	217390	Revenue	000007323154710
22-Sep-2020	£42.31	£0.00 Jr Holland Foodservice	217250	Revenue	000007323154712
22-Sep-2020	£124.26	£0.00 Jr Holland Foodservice	217530	Revenue	000007323154714
22-Sep-2020	£164.29	£0.00 Batleys Perth	217525	Revenue	000007323154716
22-Sep-2020	£132.56	£0.00 Batleys Perth	217552	Revenue	000007323154718
22-Sep-2020	£182.78	£0.00 Batleys Perth	217285	Revenue	000007323154720
22-Sep-2020	£27.48	£0.00 Jr Holland Foodservice	217285	Revenue	000007323154722
22-Sep-2020	£90.87	£0.00 Jr Holland Foodservice	217554	Revenue	000007323154724
22-Sep-2020	£112.21	£0.00 On A Roll Sandwich Com	222865	Revenue	000007323154726
22-Sep-2020	£229.69	£0.00 Cryoservice Limited	223985	Revenue	000007323154728
22-Sep-2020	£22.00	£0.00 S T Council Counter Sv	213602	Revenue	000007323154472
22-Sep-2020	£36.00	£0.00 Tahdah Verified	219110	Revenue	000007323154474
22-Sep-2020	£400.00	£0.00 Chris Ensoll Guiding	219110	Revenue	000007323154476
22-Sep-2020	£39.95	£0.00 Www.Thebmc.Co.Uk	219110	Revenue	000007323154478
22-Sep-2020	£171.64	£0.00 Cryoservice Limited	222875	Revenue	000007323154730
22-Sep-2020	£111.81	£0.00 Asda Superstore	214030	Revenue	000007323154504
22-Sep-2020	£14.01	£0.00 Mcdonalds	214030	Revenue	000007323154506
22-Sep-2020	£27.47	£0.00 Home Bargains South Shields	215425	Revenue	000007323154510
22-Sep-2020	£18.79	£0.00 Wm Morrisons Store	215425	Revenue	000007323154512
22-Sep-2020	£5.17	£0.00 Aldi 42 774	215445	Revenue	000007323154598
22-Sep-2020	£24.40	£0.00 Asda Stores 5889	215475	Revenue	000007323154602
23-Sep-2020	£1,000,000.00	£0.00 Centaurea Homes	999999	Revenue	CH0003
23-Sep-2020	£12,572.78	£0.00 Pluralight	230440	Revenue	CH0004
23-Sep-2020	£507.00	£0.00 Exact Education Ltd	120730	Revenue	STC85347
23-Sep-2020	£514.61	£0.00 CPU Group Ltd	120730	Revenue	STC85367
23-Sep-2020	£514.61	£0.00 CPU Group Ltd	120730	Revenue	STC85368
23-Sep-2020	£565.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC85455
23-Sep-2020	£570.92	£0.00 Redacted - Personal Data	710020	Revenue	STC85465
23-Sep-2020	£592.63	£0.00 Gentoo Group Ltd	235950	Revenue	STC85506
23-Sep-2020	£627.97	£0.00 Critiqom Limited	230140	Revenue	STC85608
23-Sep-2020	£638.80	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221430	Revenue	STC85618
23-Sep-2020	£647.70	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC85627
23-Sep-2020	£675.48	£0.00 Redacted - Personal Data	710020	Revenue	STC85660
23-Sep-2020	£687.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC85687
23-Sep-2020	£714.56	£0.00 Places for People Living+ Limited	213300	Revenue	STC85736
23-Sep-2020	£720.00	£0.00 Parklane Plowden Chambers	231100	Revenue	STC85742
23-Sep-2020	£763.30	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC85822
23-Sep-2020	£826.20	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC85877
23-Sep-2020	£880.00	£0.00 Lucion Environmental LLP	999500	Balance Sheet	STC85958
23-Sep-2020	£900.00	£0.00 Teachers2Parents Ltd	133030	Revenue	STC85987
23-Sep-2020	£913.00	£0.00 AMC-IT Solutions Ltd t/a AMC IT	120010	Revenue	STC85999
23-Sep-2020	£1,060.00	£0.00 Cumbria Clock Company Limited	232810	Revenue	STC86167
23-Sep-2020	£1,147.50	£0.00 Tivoli Group	223880	Revenue	STC86227
23-Sep-2020	£1,196.16	£0.00 Redacted - Personal Data	710020	Revenue	STC86265
23-Sep-2020	£1,226.16	£0.00 Thompsons of Prudhoe Limited	227630	Revenue	STC86295
23-Sep-2020	£1,250.00	£0.00 UNISON L04020	217210	Revenue	STC86312
23-Sep-2020	£1,359.57	£0.00 Groundwork South Tyneside & Newcastle	170040	Revenue	STC86367

23-Sep-2020	£1,398.24	£0.00 Redacted - Personal Data	710020 Revenue	STC86390
23-Sep-2020	£1,547.00	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC86448
23-Sep-2020	£1,645.83	£0.00 National Youth Advocacy Service (NYAS)	212010 Revenue	STC86486
23-Sep-2020	£1,702.44	£0.00 Places for People Living+ Limited	213300 Revenue	STC86506
23-Sep-2020	£1,751.60	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC86524
23-Sep-2020	£1,803.27	£0.00 University of Sunderland	220208 Revenue	STC86543
23-Sep-2020	£1,867.60	£0.00 South Tyneside Homes	999700 Balance Sheet	STC86568
23-Sep-2020	£1,979.73	£0.00 Redacted - Personal Data	710020 Revenue	STC86628
23-Sep-2020	£2,000.00	£0.00 Torlane Services Limited	237082 Revenue	STC86647
23-Sep-2020	£2,013.37	£0.00 Cruden Property Services Ltd	232844 Revenue	STC86651
23-Sep-2020	£2,067.56	£0.00 Places for People Living+ Limited	213300 Revenue	STC86663
23-Sep-2020	£2,144.00	£0.00 Abodus Student Living	213300 Revenue	STC86693
23-Sep-2020	£2,280.70	£0.00 Tavistock Relationships	210100 Revenue	STC86733
23-Sep-2020	£2,490.42	£0.00 St Oswalds Hospice	213700 Revenue	STC86788
23-Sep-2020	£2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC86845
23-Sep-2020	£2,867.11	£0.00 Wellbeing Challenge CIC	219820 Revenue	STC86874
23-Sep-2020	£3,072.00	£0.00 Acorn House Fostering Services Ltd	213500 Revenue	STC86915
23-Sep-2020	£3,182.10	£0.00 Acorn House Fostering Services Ltd	213500 Revenue	STC86951
23-Sep-2020	£3,229.27	£0.00 The Fostering Company North East Limited	213500 Revenue	STC86957
23-Sep-2020	£3,229.27	£0.00 The Fostering Company North East Limited	213500 Revenue	STC86958
23-Sep-2020	£3,229.27	£0.00 The Fostering Company North East Limited	213500 Revenue	STC86959
23-Sep-2020	£3,438.00	£0.00 CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT	221430 Revenue	STC87025
23-Sep-2020	£3,560.00	£0.00 RING READY 20007 LIMITED	120010 Revenue	STC87046
23-Sep-2020	£3,573.06	£0.00 Foster Care Associates - North East	213500 Revenue	STC87051
23-Sep-2020	£3,573.06	£0.00 Foster Care Associates - North East	213500 Revenue	STC87052
23-Sep-2020	£3,573.06	£0.00 Foster Care Associates - North East	213500 Revenue	STC87053
23-Sep-2020	£3,579.68	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC87056
23-Sep-2020	£3,640.00	£0.00 The Wheels Project	140190 Revenue	STC87069
23-Sep-2020	£3,698.30	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC87075
23-Sep-2020	£3,783.24	£0.00 The Fostering Company North East Limited	213500 Revenue	STC87084
23-Sep-2020	£4,378.75	£0.00 Foster Care Associates - North East	213500 Revenue	STC87124
23-Sep-2020	£4,500.00	£0.00 Patterson Boatworks Ltd	219474 Revenue	STC87133
23-Sep-2020	£4,500.00	£0.00 Patterson Boatworks Ltd	219474 Revenue	STC87134
23-Sep-2020	£4,529.00	£0.00 Bloom Procurement Services	854570 Capital	STC87144
23-Sep-2020	£6,500.00	£0.00 Bloom Procurement Services	857000 Capital	STC87263
23-Sep-2020	£6,642.99	£0.00 The Fostering Company North East Limited	213500 Revenue	STC87274
23-Sep-2020	£6,797.50	£0.00 Stone Computers Ltd	857503 Capital	STC87280
23-Sep-2020	£6,826.03	£0.00 Tivoli Group	226830 Revenue	STC87283
23-Sep-2020	£7,057.10	£0.00 Davis French & Associates Ltd	999500 Balance Sheet	STC87296
23-Sep-2020	£7,200.00	£0.00 Turner & Townsend Project Management Ltd	856550 Capital	STC87301
23-Sep-2020	£8,339.24	£0.00 Bluebird Care	221001 Revenue	STC87337
23-Sep-2020	£12,508.86	£0.00 Bluebird Care	221001 Revenue	STC87423
23-Sep-2020	£14,140.70	£0.00 Cleveland Potash Limited	227790 Revenue	STC87437
23-Sep-2020	£15,930.00	£0.00 Opal IT Limited	140330 Revenue	STC87465
23-Sep-2020	£16,740.56	£0.00 PRS Inclusion Services	221004 Revenue	STC87474
23-Sep-2020	£21,558.06	£0.00 Gateshead Council	228370 Revenue	STC87519
23-Sep-2020	£60,880.00	£0.00 Civica UK Limited	230440 Revenue	STC87608
23-Sep-2020	£95,357.10	£0.00 Kiely Bros Ltd	850000 Capital	STC87637
23-Sep-2020	£839,600.04	£0.00 South Tyneside Homes	999700 Balance Sheet	STC87666
23-Sep-2020	£44.94	£0.00 Jr Holland Foodservice	217410 Revenue	000007325955236
23-Sep-2020	£15.04	£0.00 Batleys Perth	217320 Revenue	000007325955242
23-Sep-2020	£22.38	£0.00 Jr Holland Foodservice	217320 Revenue	000007325955248
23-Sep-2020	£147.39	£0.00 Batleys Perth	217255 Revenue	000007325955254
23-Sep-2020	£54.49	£0.00 Jr Holland Foodservice	217255 Revenue	000007325955260
23-Sep-2020	£47.02	£0.00 Jr Holland Foodservice	217425 Revenue	000007325955264
23-Sep-2020	-£50.10	£0.00 Jr Holland Foodservice	217450 Revenue	000007325955268
23-Sep-2020	£71.37	£0.00 Batleys Perth	217265 Revenue	000007325955276
23-Sep-2020	£49.59	£0.00 Jr Holland Foodservice	217265 Revenue	000007325955282
23-Sep-2020	£86.89	£0.00 Batleys Perth	217300 Revenue	000007325955288
23-Sep-2020	£148.12	£0.00 Batleys Perth	217430 Revenue	000007325955294
23-Sep-2020	£52.44	£0.00 Jr Holland Foodservice	217430 Revenue	000007325955302
23-Sep-2020	£72.35	£0.00 Batleys Perth	217330 Revenue	000007325955310
23-Sep-2020	£50.37	£0.00 Jr Holland Foodservice	217330 Revenue	000007325955314
23-Sep-2020	£195.11	£0.00 Batleys Perth	217470 Revenue	000007325955320
23-Sep-2020	£404.64	£0.00 Batleys Perth	217530 Revenue	000007325955326
23-Sep-2020	£16.39	£0.00 Jr Holland Foodservice	217525 Revenue	000007325955332
23-Sep-2020	£130.00	£0.00 Batleys Perth	217490 Revenue	000007325955340
23-Sep-2020	£114.81	£0.00 Jr Holland Foodservice	217490 Revenue	000007325955344
23-Sep-2020	£220.00	£0.00 Ofsted Internet	215475 Revenue	000007325955092
23-Sep-2020	£11.19	£0.00 Aldi Stores	215475 Revenue	000007325955096

23-Sep-2020	£84.64	£0.00 Batleys Perth	217435	Revenue	000007325955162
23-Sep-2020	£47.88	£0.00 Jr Holland Foodservice	217345	Revenue	000007325955166
23-Sep-2020	£107.65	£0.00 Jr Holland Foodservice	217220	Revenue	000007325955170
23-Sep-2020	£71.44	£0.00 Jr Holland Foodservice	217475	Revenue	000007325955174
23-Sep-2020	£182.11	£0.00 Batleys Perth	217370	Revenue	000007325955180
23-Sep-2020	£68.66	£0.00 Jr Holland Foodservice	217370	Revenue	000007325955186
23-Sep-2020	£51.96	£0.00 Jr Holland Foodservice	217310	Revenue	000007325955194
23-Sep-2020	£4.50	£0.00 Jr Holland Foodservice	217310	Revenue	000007325955204
23-Sep-2020	£133.00	£0.00 Sunshine Blinds	214020	Revenue	000007325954764
23-Sep-2020	£15.86	£0.00 Tesco Stores 6407	214020	Revenue	000007325954768
23-Sep-2020	£61.48	£0.00 Alza.Cz A.S.	219100	Revenue	000007325954940
23-Sep-2020	£751.10	£0.00 Seddons (Plant And Eng	219100	Revenue	000007325954944
23-Sep-2020	£162.10	£0.00 Batleys Perth	217340	Revenue	000007325955212
23-Sep-2020	£10.09	£0.00 Batleys Perth	217340	Revenue	000007325955220
23-Sep-2020	£50.78	£0.00 Jr Holland Foodservice	217460	Revenue	000007325955226
23-Sep-2020	£63.03	£0.00 Jr Holland Foodservice	217410	Revenue	000007325955230
24-Sep-2020	£502.80	£0.00 S Davison (Electricals) Ltd	232330	Revenue	STC85333
24-Sep-2020	£510.00	£0.00 Advanced Cleaning & Maintenance Ltd	223640	Revenue	STC85359
24-Sep-2020	£510.01	£0.00 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC85360
24-Sep-2020	£515.82	£0.00 UK POS Group Ltd	237100	Revenue	STC85373
24-Sep-2020	£525.00	£0.00 First Class Supply & Training Ltd	120850	Revenue	STC85388
24-Sep-2020	£597.28	£0.00 Apogee Corporation Ltd	120000	Revenue	STC85512
24-Sep-2020	£644.48	£0.00 CCL Office Ltd	170040	Revenue	STC85623
24-Sep-2020	£674.00	£0.00 Yorkshire Purchasing Organisation	215445	Revenue	STC85656
24-Sep-2020	£720.69	£0.00 S Davison (Electricals) Ltd	232840	Revenue	STC85743
24-Sep-2020	£790.79	£0.00 Durham County Council Pension Fund	238010	Revenue	STC85853
24-Sep-2020	£886.32	£0.00 Facultatieve Technologies Ltd	232834	Revenue	STC85967
24-Sep-2020	£925.00	£0.00 SEC-1 Ltd	857519	Capital	STC86006
24-Sep-2020	£980.00	£0.00 Opal IT Limited	140330	Revenue	STC86058
24-Sep-2020	£1,155.40	£0.00 Advanced Cleaning & Maintenance Ltd	223560	Revenue	STC86231
24-Sep-2020	£1,245.21	£0.00 St Oswalds Hospice	213500	Revenue	STC86308
24-Sep-2020	£1,245.21	£0.00 St Oswalds Hospice	213500	Revenue	STC86309
24-Sep-2020	£1,246.00	£0.00 KBR (Keeping Busines Running) Ltd	120800	Revenue	STC86310
24-Sep-2020	£1,305.48	£0.00 Geometric Results International	230710	Revenue	STC86333
24-Sep-2020	£1,329.07	£0.00 UK POS Group Ltd	237100	Revenue	STC86350
24-Sep-2020	£1,450.53	£0.00 Redacted - Personal Data	221001	Revenue	STC86406
24-Sep-2020	£1,660.28	£0.00 St Oswalds Hospice	213700	Revenue	STC86491
24-Sep-2020	£2,187.68	£0.00 Foster Care Associates - North East	213500	Revenue	STC86702
24-Sep-2020	£2,230.36	£0.00 North East Autism Society	221004	Revenue	STC86714
24-Sep-2020	£2,230.36	£0.00 North East Autism Society	221004	Revenue	STC86715
24-Sep-2020	£2,432.00	£0.00 Newcastle City Council	227670	Revenue	STC86773
24-Sep-2020	£2,432.00	£0.00 Newcastle City Council	227670	Revenue	STC86774
24-Sep-2020	£2,570.00	£0.00 Association of Directors of Public Health (UK)	225000	Revenue	STC86800
24-Sep-2020	£2,656.64	£0.00 Creative Support Ltd	221004	Revenue	STC86826
24-Sep-2020	£2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC86846
24-Sep-2020	£3,100.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC86928
24-Sep-2020	£3,100.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC86929
24-Sep-2020	£3,100.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC86930
24-Sep-2020	£3,100.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC86931
24-Sep-2020	£3,232.68	£0.00 Foster Care Associates - North East	213500	Revenue	STC86966
24-Sep-2020	£3,365.67	£0.00 Foster Care Associates - North East	213500	Revenue	STC87003
24-Sep-2020	£3,562.00	£0.00 North East Autism Society	221004	Revenue	STC87047
24-Sep-2020	£3,562.00	£0.00 North East Autism Society	221004	Revenue	STC87048
24-Sep-2020	£3,573.06	£0.00 Foster Care Associates - North East	213500	Revenue	STC87054
24-Sep-2020	£3,680.00	£0.00 North East Autism Society	217760	Revenue	STC87071
24-Sep-2020	£3,731.16	£0.00 Foster Care Associates - North East	213500	Revenue	STC87078
24-Sep-2020	£3,795.00	£0.00 Seating Matters	221430	Revenue	STC87085
24-Sep-2020	£4,378.75	£0.00 Foster Care Associates - North East	213500	Revenue	STC87125
24-Sep-2020	£4,378.75	£0.00 Foster Care Associates - North East	213500	Revenue	STC87126
24-Sep-2020	£5,000.00	£0.00 Durham County Council	219000	Revenue	STC87175
24-Sep-2020	£5,094.93	£0.00 Lynch Healthcare	221420	Revenue	STC87182
24-Sep-2020	£5,314.29	£0.00 Foster Cares Limited	213500	Revenue	STC87191
24-Sep-2020	£5,619.00	£0.00 North East Traffic Data Collection Ltd	830030	Capital	STC87209
24-Sep-2020	£8,350.00	£0.00 Wilko Retail Limited	800009	Capital	STC87338
24-Sep-2020	£9,120.00	£0.00 Trench Right Limited	227670	Revenue	STC87350
24-Sep-2020	£10,930.10	£0.00 MGL DEMOLITION LIMITED	802855	Capital	STC87397
24-Sep-2020	£16,123.80	£0.00 Cleveland Potash Limited	227790	Revenue	STC87466
24-Sep-2020	£19,042.99	£0.00 Cambian Group plc	213700	Revenue	STC87500
24-Sep-2020	£48,337.23	£0.00 Geometric Results International	238650	Revenue	STC87598
24-Sep-2020	£106.02	£0.00 Jr Holland Foodservice	217355	Revenue	000007328611568

24-Sep-2020	£10.92	£0.00 Jr Holland Foodservice	217330	Revenue	000007328611574
24-Sep-2020	£26.50	£0.00 Jr Holland Foodservice	217475	Revenue	000007328611328
24-Sep-2020	£17.99	£0.00 Jr Holland Foodservice	217475	Revenue	000007328611342
24-Sep-2020	£44.66	£0.00 Jr Holland Foodservice	217475	Revenue	000007328611352
24-Sep-2020	£77.25	£0.00 Jr Holland Foodservice	217295	Revenue	000007328611358
24-Sep-2020	£65.41	£0.00 Batleys Perth	217310	Revenue	000007328611364
24-Sep-2020	£32.94	£0.00 Jr Holland Foodservice	217340	Revenue	000007328611372
24-Sep-2020	£464.34	£0.00 Batleys Perth	217410	Revenue	000007328611380
24-Sep-2020	£60.95	£0.00 Jr Holland Foodservice	217410	Revenue	000007328611388
24-Sep-2020	£34.57	£0.00 Jr Holland Foodservice	217320	Revenue	000007328611394
24-Sep-2020	£7.74	£0.00 Jr Holland Foodservice	217320	Revenue	000007328611400
24-Sep-2020	£44.99	£0.00 Jr Holland Foodservice	217225	Revenue	000007328611404
24-Sep-2020	£272.36	£0.00 Batleys Perth	217325	Revenue	000007328611408
24-Sep-2020	£81.42	£0.00 Jr Holland Foodservice	217325	Revenue	000007328611420
24-Sep-2020	£30.16	£0.00 Jr Holland Foodservice	217305	Revenue	000007328611430
24-Sep-2020	£110.36	£0.00 Batleys Perth	217270	Revenue	000007328611434
24-Sep-2020	£23.16	£0.00 Batleys Perth	217270	Revenue	000007328611442
24-Sep-2020	£36.95	£0.00 Jr Holland Foodservice	217270	Revenue	000007328611448
24-Sep-2020	£62.90	£0.00 Jr Holland Foodservice	217380	Revenue	000007328611454
24-Sep-2020	£74.25	£0.00 Jr Holland Foodservice	217290	Revenue	000007328611460
24-Sep-2020	£79.77	£0.00 Batleys Perth	217350	Revenue	000007328611468
24-Sep-2020	£28.52	£0.00 Jr Holland Foodservice	217350	Revenue	000007328611472
24-Sep-2020	£152.73	£0.00 Batleys Perth	217280	Revenue	000007328611474
24-Sep-2020	£28.33	£0.00 Jr Holland Foodservice	217280	Revenue	000007328611480
24-Sep-2020	£233.52	£0.00 Batleys Perth	217425	Revenue	000007328611486
24-Sep-2020	£90.37	£0.00 Jr Holland Foodservice	217425	Revenue	000007328611492
24-Sep-2020	£4.25	£0.00 Jr Holland Foodservice	217235	Revenue	000007328611498
24-Sep-2020	£8.30	£0.00 Jr Holland Foodservice	217235	Revenue	000007328611502
24-Sep-2020	£6.78	£0.00 Jr Holland Foodservice	217235	Revenue	000007328611506
24-Sep-2020	£95.48	£0.00 Jr Holland Foodservice	217450	Revenue	000007328611512
24-Sep-2020	£132.49	£0.00 Batleys Perth	217245	Revenue	000007328611518
24-Sep-2020	£6.02	£0.00 Lidl Gb South Shields	224221	Revenue	000007328610870
24-Sep-2020	£13.28	£0.00 Batleys Perth	217245	Revenue	000007328611532
24-Sep-2020	£69.00	£0.00 Jr Holland Foodservice	217245	Revenue	000007328611534
24-Sep-2020	£26.14	£0.00 Jr Holland Foodservice	217275	Revenue	000007328611538
24-Sep-2020	£142.71	£0.00 Jr Holland Foodservice	217300	Revenue	000007328611544
24-Sep-2020	£85.21	£0.00 Batleys Perth	217315	Revenue	000007328611552
24-Sep-2020	£38.40	£0.00 Jr Holland Foodservice	217315	Revenue	000007328611556
24-Sep-2020	£48.87	£0.00 Jr Holland Foodservice	217385	Revenue	000007328611560
24-Sep-2020	£259.45	£0.00 Batleys Perth	217355	Revenue	000007328611562
24-Sep-2020	£267.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000007328611190
24-Sep-2020	£1.34	£0.00 Jr Holland Foodservice	217455	Revenue	000007328611584
24-Sep-2020	£43.67	£0.00 Jr Holland Foodservice	217455	Revenue	000007328611588
24-Sep-2020	£55.88	£0.00 Jr Holland Foodservice	217395	Revenue	000007328611596
24-Sep-2020	£69.16	£0.00 Jr Holland Foodservice	217470	Revenue	000007328611600
24-Sep-2020	£290.00	£0.00 Batleys Perth	217335	Revenue	000007328611606
24-Sep-2020	£89.38	£0.00 Jr Holland Foodservice	217390	Revenue	000007328611610
24-Sep-2020	£20.61	£0.00 Jr Holland Foodservice	217250	Revenue	000007328611616
24-Sep-2020	£68.91	£0.00 Jr Holland Foodservice	217540	Revenue	000007328611620
24-Sep-2020	£165.03	£0.00 Jr Holland Foodservice	217530	Revenue	000007328611626
24-Sep-2020	£12.22	£0.00 Jr Holland Foodservice	217525	Revenue	000007328611634
24-Sep-2020	£29.98	£0.00 Smythstoys.Com	215446	Revenue	000007328611248
24-Sep-2020	£4.00	£0.00 Jr Holland Foodservice	217285	Revenue	000007328611638
24-Sep-2020	£29.35	£0.00 Jr Holland Foodservice	217285	Revenue	000007328611644
24-Sep-2020	£167.72	£0.00 Batleys Perth	217554	Revenue	000007328611648
24-Sep-2020	£18.48	£0.00 Batleys Perth	217554	Revenue	000007328611658
24-Sep-2020	£26.89	£0.00 Jr Holland Foodservice	217554	Revenue	000007328611664
24-Sep-2020	£109.04	£0.00 New Look 1496	213300	Revenue	000007328610938
24-Sep-2020	£39.35	£0.00 W Boyes & Co Ltd South	213300	Revenue	000007328610946
24-Sep-2020	£21.97	£0.00 Select - South Shields	213300	Revenue	000007328610950
24-Sep-2020	£127.10	£0.00 Jd Sports Plc	213300	Revenue	000007328610956
24-Sep-2020	£220.00	£0.00 Ofsted Internet	215455	Revenue	000007328611280
24-Sep-2020	£204.64	£0.00 Batleys Perth	217415	Revenue	000007328611290
24-Sep-2020	£51.85	£0.00 Jr Holland Foodservice	217415	Revenue	000007328611296
24-Sep-2020	£23.68	£0.00 Jr Holland Foodservice	217435	Revenue	000007328611304
24-Sep-2020	£211.52	£0.00 Batleys Perth	217345	Revenue	000007328611314
24-Sep-2020	£283.56	£0.00 Batleys Perth	217220	Revenue	000007328611324
25-Sep-2020	£500.00	£0.00 Redacted - Personal Data	221008	Revenue	STC85327
25-Sep-2020	£500.00	£0.00 Redacted - Personal Data	224082	Revenue	STC85328
25-Sep-2020	£560.00	£0.00 Redacted - Personal Data	224082	Revenue	STC85444

25-Sep-2020	£565.00	£0.00 British Youth Council	212070 Revenue	STC85456
25-Sep-2020	£585.00	£0.00 PAT Testing Expert	230641 Revenue	STC85501
25-Sep-2020	£599.00	£0.00 HLA Services Ltd	217255 Revenue	STC85517
25-Sep-2020	£608.15	£0.00 Greenham Trading Limited	224400 Revenue	STC85561
25-Sep-2020	£620.00	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC85600
25-Sep-2020	£700.00	£0.00 BRC Limited	227630 Revenue	STC85709
25-Sep-2020	£740.40	£0.00 MIW Office Solutions (MIW Water Cooler Experts t/a)	120000 Revenue	STC85786
25-Sep-2020	£785.00	£0.00 TSUK Interiors Limited	232860 Revenue	STC85848
25-Sep-2020	£794.52	£0.00 BES Healthcare Ltd	221421 Revenue	STC85855
25-Sep-2020	£826.00	£0.00 South Tyneside Homes	222893 Revenue	STC85876
25-Sep-2020	£830.00	£0.00 Levant Office Interiors Ltd	211810 Revenue	STC85882
25-Sep-2020	£880.00	£0.00 CD Passenger Services	213602 Revenue	STC85959
25-Sep-2020	£915.00	£0.00 P & A Medical Limited	230600 Revenue	STC86000
25-Sep-2020	£940.00	£0.00 Thomas Sherriff & Co Ltd	223880 Revenue	STC86029
25-Sep-2020	£945.12	£0.00 Potts Print (UK) Ltd	854571 Capital	STC86031
25-Sep-2020	£990.00	£0.00 Potts Print (UK) Ltd	854571 Capital	STC86105
25-Sep-2020	£1,000.00	£0.00 Readhead Park Bowls Community Account	222893 Revenue	STC86123
25-Sep-2020	£1,050.00	£0.00 Womens Health in South Tyneside (WHIST)	215955 Revenue	STC86165
25-Sep-2020	£1,100.00	£0.00 Amna Care Domiciliary LTD	221001 Revenue	STC86204
25-Sep-2020	£1,225.00	£0.00 P & N Associates Ltd.	217285 Revenue	STC86293
25-Sep-2020	£1,227.27	£0.00 Artis Consulting Limited	828518 Capital	STC86296
25-Sep-2020	£1,274.00	£0.00 Aberdein Considine	231100 Revenue	STC86321
25-Sep-2020	£1,316.00	£0.00 Positive Futures	216191 Revenue	STC86341
25-Sep-2020	£1,326.17	£0.00 Facultatieve Technologies Ltd	232834 Revenue	STC86347
25-Sep-2020	£1,531.00	£0.00 CD Passenger Services	213602 Revenue	STC86442
25-Sep-2020	£1,604.83	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	170060 Revenue	STC86474
25-Sep-2020	£1,700.00	£0.00 Redacted - Personal Data	232370 Revenue	STC86503
25-Sep-2020	£1,714.72	£0.00 CCL Office Ltd	120711 Revenue	STC86508
25-Sep-2020	£1,837.55	£0.00 The Angelou Centre	213500 Revenue	STC86560
25-Sep-2020	£1,905.00	£0.00 CD Passenger Services	213602 Revenue	STC86580
25-Sep-2020	£1,905.00	£0.00 CD Passenger Services	213602 Revenue	STC86581
25-Sep-2020	£1,906.00	£0.00 CD Passenger Services	213300 Revenue	STC86587
25-Sep-2020	£1,962.36	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC86603
25-Sep-2020	£2,078.84	£0.00 Marshalls	227630 Revenue	STC86668
25-Sep-2020	£2,100.00	£0.00 SPRINGS ROOFING LIMITED	232860 Revenue	STC86678
25-Sep-2020	£2,102.22	£0.00 Fostering People Ltd	213500 Revenue	STC86681
25-Sep-2020	£2,180.00	£0.00 CD Passenger Services	213300 Revenue	STC86699
25-Sep-2020	£2,180.00	£0.00 CD Passenger Services	213300 Revenue	STC86700
25-Sep-2020	£2,250.00	£0.00 Leeds Beckett University	170060 Revenue	STC86720
25-Sep-2020	£2,619.50	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC86808
25-Sep-2020	£2,670.00	£0.00 Seating Matters	221420 Revenue	STC86830
25-Sep-2020	£2,700.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC86834
25-Sep-2020	£2,724.60	£0.00 Peter Drummond Business Improvement Consultancy	227030 Revenue	STC86836
25-Sep-2020	£2,989.00	£0.00 Cleveland Potash Limited	227790 Revenue	STC86897
25-Sep-2020	£3,060.00	£0.00 Vision Techniques (UK) Ltd	854500 Capital	STC86910
25-Sep-2020	£3,211.07	£0.00 BRC Limited	227630 Revenue	STC86954
25-Sep-2020	£3,370.00	£0.00 Balfour Beatty Living Places Ltd	830030 Capital	STC87012
25-Sep-2020	£3,573.06	£0.00 Foster Care Associates - North East	213500 Revenue	STC87055
25-Sep-2020	£3,600.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC87062
25-Sep-2020	£3,985.67	£0.00 Foster Care Associates - North East	213500 Revenue	STC87097
25-Sep-2020	£3,992.00	£0.00 Direct Healthcare Group	221430 Revenue	STC87098
25-Sep-2020	£4,149.36	£0.00 Foster Care Associates - North East	213500 Revenue	STC87108
25-Sep-2020	£4,340.00	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87120
25-Sep-2020	£4,371.24	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87123
25-Sep-2020	£4,500.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC87135
25-Sep-2020	£4,500.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC87136
25-Sep-2020	£4,615.90	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87153
25-Sep-2020	£4,700.00	£0.00 Thomas Sherriff & Co Ltd	223880 Revenue	STC87156
25-Sep-2020	£4,788.00	£0.00 Capita Services Ltd	828350 Capital	STC87163
25-Sep-2020	£5,070.00	£0.00 UK Container Maintenance Ltd	228300 Revenue	STC87180
25-Sep-2020	£5,365.00	£0.00 Pinsent Masons LLP	828512 Capital	STC87192
25-Sep-2020	£5,700.00	£0.00 Stone Computers Ltd	857503 Capital	STC87229
25-Sep-2020	£6,242.92	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87247
25-Sep-2020	£6,475.97	£0.00 George Vardy Haulage	227000 Revenue	STC87257
25-Sep-2020	£7,625.79	£0.00 Turner & Townsend Project Management Ltd	853100 Capital	STC87314
25-Sep-2020	£8,298.64	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87335
25-Sep-2020	£9,561.89	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87363
25-Sep-2020	£9,753.84	£0.00 The Priory Hospital	221005 Revenue	STC87376
25-Sep-2020	£10,307.50	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87390
25-Sep-2020	£11,323.43	£0.00 Fleet Factors Ltd	227030 Revenue	STC87405

25-Sep-2020	£11,937.46	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87414
25-Sep-2020	£12,150.32	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87420
25-Sep-2020	£12,530.00	£0.00 Blue Cabin CIC	213800 Revenue	STC87424
25-Sep-2020	£13,784.00	£0.00 Interactive Development Support Ltd	213700 Revenue	STC87432
25-Sep-2020	£14,000.00	£0.00 Artemis Support Limited	213500 Revenue	STC87435
25-Sep-2020	£15,239.49	£0.00 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC87456
25-Sep-2020	£15,500.00	£0.00 Paddock House Ltd	213500 Revenue	STC87462
25-Sep-2020	£16,676.24	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC87473
25-Sep-2020	£17,365.00	£0.00 TSUK Interiors Limited	999500 Balance Sheet	STC87481
25-Sep-2020	£20,700.00	£0.00 Groundwork South Tyneside & Newcastle	222800 Revenue	STC87516
25-Sep-2020	£24,821.80	£0.00 KBR (Keeping Busines Running) Ltd	120800 Revenue	STC87532
25-Sep-2020	-£3.10	£0.00 Jr Holland Foodservice	217280 Revenue	000007332166892
25-Sep-2020	£67.58	£0.00 Jr Holland Foodservice	217425 Revenue	000007332166894
25-Sep-2020	-£50.10	£0.00 Jr Holland Foodservice	217450 Revenue	000007332166900
25-Sep-2020	£140.92	£0.00 Waterirrigation	219100 Revenue	000007332166556
25-Sep-2020	£11.98	£0.00 Whsmith.Co.Uk	231900 Revenue	000007332166566
25-Sep-2020	£16.67	£0.00 Jr Holland Foodservice	217265 Revenue	000007332166902
25-Sep-2020	£6.55	£0.00 Jr Holland Foodservice	217525 Revenue	000007332166904
25-Sep-2020	£44.72	£0.00 Jr Holland Foodservice	217490 Revenue	000007332166910
25-Sep-2020	£9.09	£0.00 Home Bargains South Shields	215475 Revenue	000007332166750
25-Sep-2020	£3.32	£0.00 Aldi 42 774	215475 Revenue	000007332166752
25-Sep-2020	£36.00	£0.00 Wilko.Com	214020 Revenue	000007332166398
25-Sep-2020	£0.99	£0.00 Amazon Prime Rh03Y28T5	224221 Revenue	000007332166402
25-Sep-2020	£18.55	£0.00 Amazon.Co.Uk Mg8Vp1Az4	224221 Revenue	000007332166406
25-Sep-2020	£0.83	£0.00 Wilko Retail Limited	224221 Revenue	000007332166408
25-Sep-2020	£58.50	£0.00 Hm Passport Office	213322 Revenue	000007332166428
25-Sep-2020	£650.00	£0.00 Franks The Flooring St	213300 Revenue	000007332166434
25-Sep-2020	£27.00	£0.00 Amznmktplace Amazon.Co	215446 Revenue	000007332166800
25-Sep-2020	£9.16	£0.00 Amznmktplace	213300 Revenue	000007332166456
25-Sep-2020	£4,173.76	£0.00 Northumbria Healthcare	230090 Revenue	000007332166466
25-Sep-2020	£73.14	£0.00 Jr Holland Foodservice	217475 Revenue	000007332166856
25-Sep-2020	£32.76	£0.00 Jr Holland Foodservice	217370 Revenue	000007332166862
25-Sep-2020	£4.52	£0.00 Jr Holland Foodservice	217410 Revenue	000007332166872
25-Sep-2020	£44.59	£0.00 Jr Holland Foodservice	217410 Revenue	000007332166880
25-Sep-2020	£4.52	£0.00 Jr Holland Foodservice	217410 Revenue	000007332166882
25-Sep-2020	£60.83	£0.00 Jr Holland Foodservice	217255 Revenue	000007332166886
28-Sep-2020	£522.36	£0.00 CDS Security and Fire Ltd	856500 Capital	STC85385
28-Sep-2020	£551.03	£0.00 Redacted - Personal Data	212100 Revenue	STC85430
28-Sep-2020	£566.75	£0.00 Redacted - Personal Data	710020 Revenue	STC85458
28-Sep-2020	£572.56	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC85472
28-Sep-2020	£587.57	£0.00 Apogee Corporation Ltd	120500 Revenue	STC85503
28-Sep-2020	£600.00	£0.00 Redacted - Personal Data	237020 Revenue	STC85546
28-Sep-2020	£653.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC85634
28-Sep-2020	£660.00	£0.00 Redacted - Personal Data	120330 Revenue	STC85644
28-Sep-2020	£670.00	£0.00 Redacted - Personal Data	213800 Revenue	STC85653
28-Sep-2020	£690.98	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC85693
28-Sep-2020	£750.00	£0.00 Redacted - Personal Data	237020 Revenue	STC85813
28-Sep-2020	£759.12	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC85820
28-Sep-2020	£843.11	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC85914
28-Sep-2020	£962.90	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC86039
28-Sep-2020	£1,016.81	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC86139
28-Sep-2020	£1,200.00	£0.00 Redacted - Personal Data	237020 Revenue	STC86269
28-Sep-2020	£1,200.00	£0.00 Osborne Energy Ltd	806612 Capital	STC86270
28-Sep-2020	£1,281.35	£0.00 Royal Mail Group Ltd	230120 Revenue	STC86323
28-Sep-2020	£1,660.28	£0.00 St Oswalds Hospice	213500 Revenue	STC86492
28-Sep-2020	£1,959.54	£0.00 Community Integrated Care	221001 Revenue	STC86602
28-Sep-2020	£2,010.00	£0.00 YCS Construction Limited	232855 Revenue	STC86650
28-Sep-2020	£2,300.00	£0.00 Redacted - Personal Data	213300 Revenue	STC86737
28-Sep-2020	£4,774.84	£0.00 BT - British Telecommunications PLC	230440 Revenue	STC87161
28-Sep-2020	£15,094.79	£0.00 St Cuthberts Care	213500 Revenue	STC87450
28-Sep-2020	£19,173.94	£0.00 St Cuthberts Care	213500 Revenue	STC87504
28-Sep-2020	£24,967.21	£0.00 BCE Northern Limited	227630 Revenue	STC87533
28-Sep-2020	£26,871.87	£0.00 Birch Tree Northern Limited	820173 Capital	STC87543
28-Sep-2020	£78.20	£0.00 Freeman Catering Butch	217553 Revenue	000007337624716
28-Sep-2020	£247.61	£0.00 Hopwells Ltd	217553 Revenue	000007337624720
28-Sep-2020	£260.59	£0.00 Hopwells Ltd	217553 Revenue	000007337624722
28-Sep-2020	£12.29	£0.00 Alliance Disposables L	217553 Revenue	000007337624726
28-Sep-2020	£48.62	£0.00 Jr Holland Foodservice	217553 Revenue	000007337624730
28-Sep-2020	£85.43	£0.00 Freeman Catering Butch	217490 Revenue	000007337625254
28-Sep-2020	£136.98	£0.00 Hopwells Ltd	217490 Revenue	000007337625258

28-Sep-2020	£95.07	£0.00 Hopwells Ltd	217490	Revenue	000007337625262
28-Sep-2020	£34.32	£0.00 Freeman Catering Butch	217552	Revenue	000007337625264
28-Sep-2020	£13.56	£0.00 Freeman Catering Butch	217552	Revenue	000007337625266
28-Sep-2020	£23.05	£0.00 Freeman Catering Butch	217552	Revenue	000007337625268
28-Sep-2020	£57.89	£0.00 Hopwells Ltd	217552	Revenue	000007337625272
28-Sep-2020	£123.07	£0.00 Hopwells Ltd	217552	Revenue	000007337625276
28-Sep-2020	£109.23	£0.00 Hopwells Ltd	217552	Revenue	000007337625278
28-Sep-2020	£95.77	£0.00 Jr Holland Foodservice	217552	Revenue	000007337625280
28-Sep-2020	£45.00	£0.00 Expedient Training Ser	214020	Revenue	000007337623872
28-Sep-2020	£551.50	£0.00 Argos Ltd	214020	Revenue	000007337623878
28-Sep-2020	£7.99	£0.00 Amazon Prime Wx0Mp4Zq5	214020	Revenue	000007337623884
28-Sep-2020	£16.36	£0.00 Freeman Catering Butch	217320	Revenue	000007337624732
28-Sep-2020	£21.79	£0.00 Freeman Catering Butch	217320	Revenue	000007337624736
28-Sep-2020	£230.86	£0.00 Hopwells Ltd	217320	Revenue	000007337624740
28-Sep-2020	£151.41	£0.00 Hopwells Ltd	217320	Revenue	000007337624744
28-Sep-2020	£28.78	£0.00 Jr Holland Foodservice	217320	Revenue	000007337624746
28-Sep-2020	£60.89	£0.00 Hopwells Ltd	217320	Revenue	000007337624750
28-Sep-2020	£39.29	£0.00 Freeman Catering Butch	217225	Revenue	000007337624756
28-Sep-2020	£56.88	£0.00 Freeman Catering Butch	217225	Revenue	000007337624760
28-Sep-2020	£235.84	£0.00 Hopwells Ltd	217225	Revenue	000007337624764
28-Sep-2020	£246.48	£0.00 Hopwells Ltd	217225	Revenue	000007337624768
28-Sep-2020	£2.70	£0.00 Hopwells Ltd	217552	Revenue	000007337625282
28-Sep-2020	£57.26	£0.00 Freeman Catering Butch	217285	Revenue	000007337625284
28-Sep-2020	£91.12	£0.00 Hopwells Ltd	217285	Revenue	000007337625286
28-Sep-2020	£129.72	£0.00 Hopwells Ltd	217285	Revenue	000007337625290
28-Sep-2020	£24.62	£0.00 Freeman Catering Butch	217554	Revenue	000007337625294
28-Sep-2020	£78.48	£0.00 Freeman Catering Butch	217554	Revenue	000007337625296
28-Sep-2020	£49.79	£0.00 Hopwells Ltd	217554	Revenue	000007337625298
28-Sep-2020	£84.31	£0.00 Hopwells Ltd	217554	Revenue	000007337625300
28-Sep-2020	£14.70	£0.00 Alliance Disposables L	217554	Revenue	000007337625304
28-Sep-2020	£9.99	£0.00 Argos Ltd	224221	Revenue	000007337623894
28-Sep-2020	£9.75	£0.00 Blue Reef Aquarium	224221	Revenue	000007337623898
28-Sep-2020	£41.00	£0.00 Sainsburys Sacat(2297)	224221	Revenue	000007337623904
28-Sep-2020	£60.39	£0.00 Asda Stores 5889	224221	Revenue	000007337623908
28-Sep-2020	£22.11	£0.00 Jr Holland Foodservice	217225	Revenue	000007337624772
28-Sep-2020	£119.75	£0.00 Freeman Catering Butch	217325	Revenue	000007337624776
28-Sep-2020	£27.26	£0.00 Freeman Catering Butch	217325	Revenue	000007337624780
28-Sep-2020	£213.56	£0.00 Hopwells Ltd	217325	Revenue	000007337624782
28-Sep-2020	£165.72	£0.00 Hopwells Ltd	217325	Revenue	000007337624786
28-Sep-2020	£15.10	£0.00 Hopwells Ltd	217325	Revenue	000007337624790
28-Sep-2020	£18.92	£0.00 Freeman Catering Butch	217255	Revenue	000007337624796
28-Sep-2020	£41.64	£0.00 Freeman Catering Butch	217255	Revenue	000007337624798
28-Sep-2020	£381.12	£0.00 Hopwells Ltd	217255	Revenue	000007337624800
28-Sep-2020	£175.12	£0.00 Hopwells Ltd	217255	Revenue	000007337624802
28-Sep-2020	£131.67	£0.00 Www.Instantprint.C	223940	Revenue	000007337625310
28-Sep-2020	£23.21	£0.00 Jr Holland Foodservice	222865	Revenue	000007337625314
28-Sep-2020	£29.43	£0.00 Freeman Catering Butch	217470	Revenue	000007337625132
28-Sep-2020	£303.28	£0.00 Hopwells Ltd	217470	Revenue	000007337625134
28-Sep-2020	£107.31	£0.00 Jr Holland Foodservice	217475	Revenue	000007337624506
28-Sep-2020	£58.24	£0.00 Freeman Catering Butch	217370	Revenue	000007337624514
28-Sep-2020	£140.10	£0.00 Hopwells Ltd	217370	Revenue	000007337624518
28-Sep-2020	£173.01	£0.00 Hopwells Ltd	217370	Revenue	000007337624524
28-Sep-2020	£18.89	£0.00 Jr Holland Foodservice	217370	Revenue	000007337624530
28-Sep-2020	£146.56	£0.00 Freeman Catering Butch	217295	Revenue	000007337624536
28-Sep-2020	£58.96	£0.00 Freeman Catering Butch	217295	Revenue	000007337624542
28-Sep-2020	£131.12	£0.00 Hopwells Ltd	217295	Revenue	000007337624548
28-Sep-2020	£210.68	£0.00 Hopwells Ltd	217295	Revenue	000007337624554
28-Sep-2020	£391.40	£0.00 Hopwells Ltd	217470	Revenue	000007337625140
28-Sep-2020	£17.35	£0.00 Jr Holland Foodservice	217470	Revenue	000007337625144
28-Sep-2020	£80.22	£0.00 Freeman Catering Butch	217335	Revenue	000007337625148
28-Sep-2020	£231.59	£0.00 Hopwells Ltd	217335	Revenue	000007337625152
28-Sep-2020	£242.64	£0.00 Hopwells Ltd	217335	Revenue	000007337625158
28-Sep-2020	£43.68	£0.00 Jr Holland Foodservice	217335	Revenue	000007337625164
28-Sep-2020	£62.68	£0.00 Freeman Catering Butch	217390	Revenue	000007337625166
28-Sep-2020	£36.36	£0.00 Freeman Catering Butch	217390	Revenue	000007337625170
28-Sep-2020	£411.08	£0.00 Hopwells Ltd	217390	Revenue	000007337625172
28-Sep-2020	£187.76	£0.00 Hopwells Ltd	217390	Revenue	000007337625178
28-Sep-2020	£260.74	£0.00 Hopwells Ltd	217295	Revenue	000007337624564
28-Sep-2020	£242.69	£0.00 Hopwells Ltd	217295	Revenue	000007337624572
28-Sep-2020	£50.40	£0.00 Alliance Disposables L	217295	Revenue	000007337624578

28-Sep-2020	-£32.84	£0.00 Hopwells Ltd	217295	Revenue	000007337624586
28-Sep-2020	£44.56	£0.00 Hopwells Ltd	217310	Revenue	000007337624592
28-Sep-2020	£239.37	£0.00 Hopwells Ltd	217310	Revenue	000007337624596
28-Sep-2020	£74.28	£0.00 Alliance Disposables L	217310	Revenue	000007337624604
28-Sep-2020	£20.40	£0.00 Freeman Catering Butch	217340	Revenue	000007337624608
28-Sep-2020	£33.70	£0.00 Freeman Catering Butch	217340	Revenue	000007337624616
28-Sep-2020	£60.97	£0.00 Hopwells Ltd	217340	Revenue	000007337624620
28-Sep-2020	£142.44	£0.00 Hopwells Ltd	217390	Revenue	000007337625182
28-Sep-2020	£59.67	£0.00 Jr Holland Foodservice	217390	Revenue	000007337625186
28-Sep-2020	£43.45	£0.00 Freeman Catering Butch	217250	Revenue	000007337625190
28-Sep-2020	£27.90	£0.00 Freeman Catering Butch	217250	Revenue	000007337625196
28-Sep-2020	£258.07	£0.00 Hopwells Ltd	217250	Revenue	000007337625200
28-Sep-2020	£194.47	£0.00 Hopwells Ltd	217250	Revenue	000007337625206
28-Sep-2020	£34.61	£0.00 Jr Holland Foodservice	217250	Revenue	000007337625210
28-Sep-2020	£93.76	£0.00 Freeman Catering Butch	217540	Revenue	000007337625214
28-Sep-2020	£78.72	£0.00 Freeman Catering Butch	217530	Revenue	000007337625216
28-Sep-2020	£75.15	£0.00 Hopwells Ltd	217340	Revenue	000007337624624
28-Sep-2020	£12.40	£0.00 Jr Holland Foodservice	217340	Revenue	000007337624630
28-Sep-2020	£60.24	£0.00 Freeman Catering Butch	217460	Revenue	000007337624642
28-Sep-2020	£253.36	£0.00 Hopwells Ltd	217460	Revenue	000007337624652
28-Sep-2020	£160.36	£0.00 Hopwells Ltd	217460	Revenue	000007337624658
28-Sep-2020	£39.99	£0.00 Jr Holland Foodservice	217460	Revenue	000007337624664
28-Sep-2020	£57.71	£0.00 Freeman Catering Butch	217410	Revenue	000007337624668
28-Sep-2020	£33.30	£0.00 Freeman Catering Butch	217410	Revenue	000007337624678
28-Sep-2020	£70.47	£0.00 Freeman Catering Butch	217410	Revenue	000007337624682
28-Sep-2020	£88.83	£0.00 Hopwells Ltd	217410	Revenue	000007337624688
28-Sep-2020	£261.90	£0.00 Hopwells Ltd	217530	Revenue	000007337625220
28-Sep-2020	£165.34	£0.00 Alliance Disposables L	217530	Revenue	000007337625224
28-Sep-2020	£238.56	£0.00 Alliance Disposables L	217530	Revenue	000007337625228
28-Sep-2020	£132.06	£0.00 Freeman Catering Butch	217525	Revenue	000007337625232
28-Sep-2020	£129.18	£0.00 Freeman Catering Butch	217525	Revenue	000007337625236
28-Sep-2020	£323.55	£0.00 Hopwells Ltd	217525	Revenue	000007337625238
28-Sep-2020	£517.30	£0.00 Hopwells Ltd	217525	Revenue	000007337625240
28-Sep-2020	£32.24	£0.00 Alliance Disposables L	217525	Revenue	000007337625246
28-Sep-2020	£184.97	£0.00 Alliance Disposables L	217525	Revenue	000007337625250
28-Sep-2020	£166.66	£0.00 Hopwells Ltd	217410	Revenue	000007337624694
28-Sep-2020	£133.30	£0.00 Hopwells Ltd	217410	Revenue	000007337624700
28-Sep-2020	£185.00	£0.00 Hopwells Ltd	217410	Revenue	000007337624706
28-Sep-2020	£38.67	£0.00 Jr Holland Foodservice	217410	Revenue	000007337624710
28-Sep-2020	£4.52	£0.00 Jr Holland Foodservice	217410	Revenue	000007337624712
28-Sep-2020	£13.37	£0.00 Jr Holland Foodservice	217300	Revenue	000007337625026
28-Sep-2020	£89.43	£0.00 Freeman Catering Butch	217430	Revenue	000007337625028
28-Sep-2020	£120.22	£0.00 Hopwells Ltd	217430	Revenue	000007337625030
28-Sep-2020	£184.16	£0.00 Hopwells Ltd	217430	Revenue	000007337625032
28-Sep-2020	£26.61	£0.00 Jr Holland Foodservice	217430	Revenue	000007337625036
28-Sep-2020	£133.77	£0.00 Hopwells Ltd	217365	Revenue	000007337625038
28-Sep-2020	£20.94	£0.00 Hopwells Ltd	217365	Revenue	000007337625042
28-Sep-2020	£15.06	£0.00 Alliance Disposables L	217365	Revenue	000007337625046
28-Sep-2020	£141.86	£0.00 Hopwells Ltd	217415	Revenue	000007337624404
28-Sep-2020	£167.82	£0.00 Hopwells Ltd	217415	Revenue	000007337624406
28-Sep-2020	£55.60	£0.00 Alliance Disposables L	217415	Revenue	000007337624408
28-Sep-2020	£43.64	£0.00 Jr Holland Foodservice	217415	Revenue	000007337624410
28-Sep-2020	£32.04	£0.00 Freeman Catering Butch	217435	Revenue	000007337624412
28-Sep-2020	£51.87	£0.00 Freeman Catering Butch	217435	Revenue	000007337624418
28-Sep-2020	£77.37	£0.00 Hopwells Ltd	217435	Revenue	000007337624422
28-Sep-2020	£39.54	£0.00 Hopwells Ltd	217435	Revenue	000007337624424
28-Sep-2020	£58.80	£0.00 Alliance Disposables L	217435	Revenue	000007337624426
28-Sep-2020	£36.43	£0.00 Alliance Disposables L	217435	Revenue	000007337624428
28-Sep-2020	£35.90	£0.00 Alliance Disposables L	217365	Revenue	000007337625048
28-Sep-2020	£10.80	£0.00 Jr Holland Foodservice	217365	Revenue	000007337625050
28-Sep-2020	£51.98	£0.00 Freeman Catering Butch	217315	Revenue	000007337625052
28-Sep-2020	£28.16	£0.00 Freeman Catering Butch	217315	Revenue	000007337625054
28-Sep-2020	£135.20	£0.00 Hopwells Ltd	217315	Revenue	000007337625058
28-Sep-2020	£78.22	£0.00 Hopwells Ltd	217315	Revenue	000007337625060
28-Sep-2020	£44.13	£0.00 Alliance Disposables L	217315	Revenue	000007337625062
28-Sep-2020	£13.01	£0.00 Jr Holland Foodservice	217315	Revenue	000007337625064
28-Sep-2020	£107.54	£0.00 Freeman Catering Butch	217385	Revenue	000007337625066
28-Sep-2020	£11.18	£0.00 Jr Holland Foodservice	217435	Revenue	000007337624432
28-Sep-2020	-£36.43	£0.00 Alliance Disposables L	217435	Revenue	000007337624434
28-Sep-2020	£81.70	£0.00 Freeman Catering Butch	217345	Revenue	000007337624436

28-Sep-2020	£76.00	£0.00 Hopwells Ltd	217345	Revenue	000007337624440
28-Sep-2020	£161.22	£0.00 Hopwells Ltd	217345	Revenue	000007337624444
28-Sep-2020	£28.30	£0.00 Jr Holland Foodservice	217345	Revenue	000007337624446
28-Sep-2020	£44.19	£0.00 Freeman Catering Butch	217220	Revenue	000007337624450
28-Sep-2020	£47.97	£0.00 Freeman Catering Butch	217220	Revenue	000007337624452
28-Sep-2020	£166.03	£0.00 Hopwells Ltd	217220	Revenue	000007337624454
28-Sep-2020	£110.69	£0.00 Hopwells Ltd	217385	Revenue	000007337625070
28-Sep-2020	£138.47	£0.00 Hopwells Ltd	217385	Revenue	000007337625074
28-Sep-2020	£130.22	£0.00 Freeman Catering Butch	217355	Revenue	000007337625078
28-Sep-2020	£46.34	£0.00 Hopwells Ltd	217355	Revenue	000007337625082
28-Sep-2020	£530.89	£0.00 Hopwells Ltd	217355	Revenue	000007337625086
28-Sep-2020	£25.13	£0.00 Jr Holland Foodservice	217355	Revenue	000007337625090
28-Sep-2020	£61.66	£0.00 Freeman Catering Butch	217330	Revenue	000007337625094
28-Sep-2020	£18.90	£0.00 Freeman Catering Butch	217330	Revenue	000007337625098
28-Sep-2020	£114.60	£0.00 Hopwells Ltd	217330	Revenue	000007337625100
28-Sep-2020	£205.06	£0.00 Hopwells Ltd	217330	Revenue	000007337625102
28-Sep-2020	£197.27	£0.00 Hopwells Ltd	217220	Revenue	000007337624458
28-Sep-2020	£85.96	£0.00 Alliance Disposables L	217220	Revenue	000007337624462
28-Sep-2020	£75.07	£0.00 Jr Holland Foodservice	217220	Revenue	000007337624466
28-Sep-2020	£7.74	£0.00 Jr Holland Foodservice	217220	Revenue	000007337624474
28-Sep-2020	£180.83	£0.00 Hopwells Ltd	217475	Revenue	000007337624480
28-Sep-2020	£348.31	£0.00 Hopwells Ltd	217475	Revenue	000007337624484
28-Sep-2020	£110.60	£0.00 Hopwells Ltd	217475	Revenue	000007337624488
28-Sep-2020	£155.30	£0.00 Hopwells Ltd	217475	Revenue	000007337624494
28-Sep-2020	£34.69	£0.00 Alliance Disposables L	217475	Revenue	000007337624496
28-Sep-2020	£15.48	£0.00 Jr Holland Foodservice	217475	Revenue	000007337624502
28-Sep-2020	£25.07	£0.00 Jr Holland Foodservice	217330	Revenue	000007337625106
28-Sep-2020	£85.76	£0.00 Freeman Catering Butch	217455	Revenue	000007337625108
28-Sep-2020	£157.86	£0.00 Hopwells Ltd	217455	Revenue	000007337625114
28-Sep-2020	£242.10	£0.00 Hopwells Ltd	217455	Revenue	000007337625116
28-Sep-2020	£272.03	£0.00 Alliance Disposables L	217455	Revenue	000007337625120
28-Sep-2020	£83.42	£0.00 Freeman Catering Butch	217395	Revenue	000007337625122
28-Sep-2020	£91.70	£0.00 Hopwells Ltd	217395	Revenue	000007337625126
28-Sep-2020	£48.41	£0.00 Freeman Catering Butch	217470	Revenue	000007337625128
28-Sep-2020	£150.40	£0.00 Hopwells Ltd	217280	Revenue	000007337624920
28-Sep-2020	£8.73	£0.00 Jr Holland Foodservice	217280	Revenue	000007337624924
28-Sep-2020	£126.11	£0.00 Freeman Catering Butch	217425	Revenue	000007337624928
28-Sep-2020	£64.10	£0.00 Freeman Catering Butch	217425	Revenue	000007337624932
28-Sep-2020	£238.62	£0.00 Hopwells Ltd	217425	Revenue	000007337624934
28-Sep-2020	£522.69	£0.00 Hopwells Ltd	217425	Revenue	000007337624936
28-Sep-2020	£38.14	£0.00 Jr Holland Foodservice	217425	Revenue	000007337624938
28-Sep-2020	£107.59	£0.00 Freeman Catering Butch	217235	Revenue	000007337624940
28-Sep-2020	£393.39	£0.00 Hopwells Ltd	217235	Revenue	000007337624942
28-Sep-2020	£234.35	£0.00 Hopwells Ltd	217235	Revenue	000007337624944
28-Sep-2020	£26.40	£0.00 Www.Costco.Co.Uk	215470	Revenue	000007337624240
28-Sep-2020	£37.95	£0.00 Lidl Gb South Shields	215475	Revenue	000007337624322
28-Sep-2020	£12.60	£0.00 Alliance Disposables L	217235	Revenue	000007337624946
28-Sep-2020	£9.84	£0.00 Freeman Catering Butch	217450	Revenue	000007337624948
28-Sep-2020	£27.59	£0.00 Freeman Catering Butch	217450	Revenue	000007337624950
28-Sep-2020	£161.03	£0.00 Hopwells Ltd	217450	Revenue	000007337624954
28-Sep-2020	£46.00	£0.00 Hopwells Ltd	217450	Revenue	000007337624956
28-Sep-2020	£33.27	£0.00 Jr Holland Foodservice	217450	Revenue	000007337624960
28-Sep-2020	£34.27	£0.00 Freeman Catering Butch	217265	Revenue	000007337624964
28-Sep-2020	£59.57	£0.00 Freeman Catering Butch	217265	Revenue	000007337624968
28-Sep-2020	£91.68	£0.00 Hopwells Ltd	217265	Revenue	000007337624972
28-Sep-2020	£160.06	£0.00 Hopwells Ltd	217265	Revenue	000007337624976
28-Sep-2020	£4.99	£0.00 B&M 156 - South Shield	215446	Revenue	000007337624366
28-Sep-2020	£4.16	£0.00 B&M 193 - Jarrow	215446	Revenue	000007337624370
28-Sep-2020	£37.48	£0.00 Jr Holland Foodservice	217265	Revenue	000007337624978
28-Sep-2020	-£19.86	£0.00 Hopwells Ltd	217265	Revenue	000007337624980
28-Sep-2020	£110.82	£0.00 Freeman Catering Butch	217245	Revenue	000007337624984
28-Sep-2020	£229.30	£0.00 Hopwells Ltd	217245	Revenue	000007337624986
28-Sep-2020	£151.23	£0.00 Hopwells Ltd	217245	Revenue	000007337624992
28-Sep-2020	£62.63	£0.00 Freeman Catering Butch	217275	Revenue	000007337624998
28-Sep-2020	£40.38	£0.00 Freeman Catering Butch	217275	Revenue	000007337625004
28-Sep-2020	£20.07	£0.00 Jr Holland Foodservice	217275	Revenue	000007337625008
28-Sep-2020	£88.41	£0.00 Freeman Catering Butch	217300	Revenue	000007337625012
28-Sep-2020	£32.72	£0.00 Hopwells Ltd	217300	Revenue	000007337625018
28-Sep-2020	£91.04	£0.00 Freeman Catering Butch	217415	Revenue	000007337624400
28-Sep-2020	£114.65	£0.00 Hopwells Ltd	217300	Revenue	000007337625022

28-Sep-2020	£56.02	£0.00 Alliance Disposables L	217300	Revenue	000007337625024
28-Sep-2020	£58.50	£0.00 Hm Passport Office	213322	Revenue	000007337624024
28-Sep-2020	£39.92	£0.00 Freeman Catering Butch	217305	Revenue	000007337624806
28-Sep-2020	£18.56	£0.00 Freeman Catering Butch	217305	Revenue	000007337624808
28-Sep-2020	£187.81	£0.00 Hopwells Ltd	217305	Revenue	000007337624812
28-Sep-2020	£185.54	£0.00 Hopwells Ltd	217305	Revenue	000007337624816
28-Sep-2020	£27.75	£0.00 Jr Holland Foodservice	217305	Revenue	000007337624820
28-Sep-2020	£81.79	£0.00 Freeman Catering Butch	217270	Revenue	000007337624826
28-Sep-2020	£332.73	£0.00 Hopwells Ltd	217270	Revenue	000007337624828
28-Sep-2020	£268.66	£0.00 Hopwells Ltd	217270	Revenue	000007337624830
28-Sep-2020	£11.30	£0.00 Jr Holland Foodservice	217270	Revenue	000007337624836
28-Sep-2020	£80.08	£0.00 Freeman Catering Butch	217380	Revenue	000007337624842
28-Sep-2020	£56.52	£0.00 Asda Stores 5889	213300	Revenue	000007337624046
28-Sep-2020	£9.00	£0.00 Asda Stores 5889	213300	Revenue	000007337624048
28-Sep-2020	£186.13	£0.00 Asda Stores 5889	213300	Revenue	000007337624052
28-Sep-2020	£112.75	£0.00 Asda Stores 5889	213300	Revenue	000007337624054
28-Sep-2020	£110.10	£0.00 Jd Sports Plc	213300	Revenue	000007337624056
28-Sep-2020	£53.00	£0.00 Sportsdirect 809	213300	Revenue	000007337624058
28-Sep-2020	£190.73	£0.00 Hopwells Ltd	217380	Revenue	000007337624844
28-Sep-2020	£260.80	£0.00 Hopwells Ltd	217380	Revenue	000007337624848
28-Sep-2020	£22.52	£0.00 Jr Holland Foodservice	217380	Revenue	000007337624850
28-Sep-2020	£36.29	£0.00 Freeman Catering Butch	217290	Revenue	000007337624854
28-Sep-2020	£53.61	£0.00 Freeman Catering Butch	217290	Revenue	000007337624860
28-Sep-2020	£8.32	£0.00 Freeman Catering Butch	217290	Revenue	000007337624864
28-Sep-2020	£67.13	£0.00 Hopwells Ltd	217290	Revenue	000007337624868
28-Sep-2020	£123.36	£0.00 Hopwells Ltd	217290	Revenue	000007337624870
28-Sep-2020	£65.84	£0.00 Hopwells Ltd	217290	Revenue	000007337624872
28-Sep-2020	£32.84	£0.00 Hopwells Ltd	217290	Revenue	000007337624876
28-Sep-2020	£17.45	£0.00 Home Bargains South Shields	236540	Revenue	000007337624094
28-Sep-2020	£16.34	£0.00 Seddons Plant And Engi	219100	Revenue	000007337624116
28-Sep-2020	£29.34	£0.00 Ulverston	219100	Revenue	000007337624120
28-Sep-2020	£39.42	£0.00 Jr Holland Foodservice	217290	Revenue	000007337624882
28-Sep-2020	-£32.84	£0.00 Hopwells Ltd	217290	Revenue	000007337624886
28-Sep-2020	£27.02	£0.00 Freeman Catering Butch	217350	Revenue	000007337624890
28-Sep-2020	£6.56	£0.00 Freeman Catering Butch	217350	Revenue	000007337624894
28-Sep-2020	£222.94	£0.00 Hopwells Ltd	217350	Revenue	000007337624898
28-Sep-2020	£218.51	£0.00 Hopwells Ltd	217350	Revenue	000007337624902
28-Sep-2020	£8.74	£0.00 Jr Holland Foodservice	217350	Revenue	000007337624904
28-Sep-2020	£20.46	£0.00 Freeman Catering Butch	217280	Revenue	000007337624908
28-Sep-2020	£17.04	£0.00 Freeman Catering Butch	217280	Revenue	000007337624912
28-Sep-2020	£170.07	£0.00 Hopwells Ltd	217280	Revenue	000007337624916
28-Sep-2020	£21.08	£0.00 Lakeland Aggregates Lt	219100	Revenue	000007337624124
29-Sep-2020	£506.40	£0.00 Redacted - Personal Data	213800	Revenue	STC85344
29-Sep-2020	£506.40	£0.00 Redacted - Personal Data	213800	Revenue	STC85345
29-Sep-2020	£506.40	£0.00 Redacted - Personal Data	213800	Revenue	STC85346
29-Sep-2020	£517.96	£0.00 Redacted - Personal Data	213800	Revenue	STC85378
29-Sep-2020	£525.00	£0.00 First Class Supply & Training Ltd	120850	Revenue	STC85389
29-Sep-2020	£532.14	£0.00 Chicken Joes	217530	Revenue	STC85397
29-Sep-2020	£540.00	£0.00 CDS Security and Fire Ltd	120010	Revenue	STC85418
29-Sep-2020	£567.05	£0.00 RING READY 20007 LIMITED	232870	Revenue	STC85461
29-Sep-2020	£573.75	£0.00 Phoenix Eye Limited	232810	Revenue	STC85476
29-Sep-2020	£573.75	£0.00 Phoenix Eye Limited	232810	Revenue	STC85477
29-Sep-2020	£573.75	£0.00 Phoenix Eye Limited	232810	Revenue	STC85478
29-Sep-2020	£573.75	£0.00 Phoenix Eye Limited	232810	Revenue	STC85479
29-Sep-2020	£575.38	£0.00 Redacted - Personal Data	213800	Revenue	STC85486
29-Sep-2020	£575.38	£0.00 Redacted - Personal Data	213800	Revenue	STC85487
29-Sep-2020	£581.45	£0.00 Redacted - Personal Data	213800	Revenue	STC85499
29-Sep-2020	£600.00	£0.00 Redacted - Personal Data	213300	Revenue	STC85547
29-Sep-2020	£600.00	£0.00 Redacted - Personal Data	213300	Revenue	STC85548
29-Sep-2020	£600.00	£0.00 Redacted - Personal Data	213300	Revenue	STC85549
29-Sep-2020	£600.00	£0.00 Redacted - Personal Data	213300	Revenue	STC85550
29-Sep-2020	£600.00	£0.00 Redacted - Personal Data	213300	Revenue	STC85551
29-Sep-2020	£600.00	£0.00 Redacted - Personal Data	213300	Revenue	STC85552
29-Sep-2020	£600.00	£0.00 Redacted - Personal Data	213800	Revenue	STC85553
29-Sep-2020	£600.00	£0.00 Redacted - Personal Data	213300	Revenue	STC85554
29-Sep-2020	£612.80	£0.00 Redacted - Personal Data	213800	Revenue	STC85569
29-Sep-2020	£612.80	£0.00 Redacted - Personal Data	213800	Revenue	STC85570
29-Sep-2020	£681.44	£0.00 Redacted - Personal Data	213800	Revenue	STC85672
29-Sep-2020	£681.44	£0.00 Redacted - Personal Data	213800	Revenue	STC85673
29-Sep-2020	£681.44	£0.00 Redacted - Personal Data	213800	Revenue	STC85674

29-Sep-2020	£681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC85675
29-Sep-2020	£711.00	£0.00 Field Print Limited	236030 Revenue	STC85729
29-Sep-2020	£750.00	£0.00 Rose Bursary Services Ltd	120010 Revenue	STC85814
29-Sep-2020	£868.98	£0.00 Redacted - Personal Data	213800 Revenue	STC85946
29-Sep-2020	£868.98	£0.00 Redacted - Personal Data	213800 Revenue	STC85947
29-Sep-2020	£896.33	£0.00 BT - British Telecommunications PLC	221520 Revenue	STC85982
29-Sep-2020	£906.40	£0.00 Redacted - Personal Data	213800 Revenue	STC85995
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29-Sep-2020	£937.96	£0.00 Redacted - Personal Data	213800 Revenue	STC86025
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29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86087
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29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86093
29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86094
29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86095
29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86096
29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86097
29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86098
29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86099
29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86100
29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86101
29-Sep-2020	£981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC86102
29-Sep-2020	£1,004.00	£0.00 Redacted - Personal Data	213901 Revenue	STC86124
29-Sep-2020	£1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86135
29-Sep-2020	£1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86136
29-Sep-2020	£1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86137
29-Sep-2020	£1,069.28	£0.00 Redacted - Personal Data	213800 Revenue	STC86174
29-Sep-2020	£1,087.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86194
29-Sep-2020	£1,087.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86195
29-Sep-2020	£1,094.24	£0.00 Redacted - Personal Data	213800 Revenue	STC86201
29-Sep-2020	£1,145.51	£0.00 Redacted - Personal Data	213800 Revenue	STC86225
29-Sep-2020	£1,167.86	£0.00 Redacted - Personal Data	213300 Revenue	STC86244
29-Sep-2020	£1,169.00	£0.00 RING READY 20007 LIMITED	232870 Revenue	STC86245
29-Sep-2020	£1,181.94	£0.00 GMB	999999 Balance Sheet	STC86248
29-Sep-2020	£1,235.93	£0.00 Redacted - Personal Data	213800 Revenue	STC86300
29-Sep-2020	£1,312.50	£0.00 Bloom Procurement Services	235830 Revenue	STC86338
29-Sep-2020	£1,500.00	£0.00 Rose Bursary Services Ltd	120330 Revenue	STC86425
29-Sep-2020	£1,500.00	£0.00 Rose Bursary Services Ltd	120430 Revenue	STC86426
29-Sep-2020	£1,500.00	£0.00 Rose Bursary Services Ltd	120500 Revenue	STC86427
29-Sep-2020	£1,565.38	£0.00 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC86451
29-Sep-2020	£1,638.00	£0.00 Redacted - Personal Data	213901 Revenue	STC86482
29-Sep-2020	£1,775.38	£0.00 Redacted - Personal Data	213800 Revenue	STC86533
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29-Sep-2020	£1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86549
29-Sep-2020	£1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86550
29-Sep-2020	£1,887.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86575
29-Sep-2020	£1,887.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86576
29-Sep-2020	£1,887.84	£0.00 Redacted - Personal Data	213800 Revenue	STC86577
29-Sep-2020	£1,962.80	£0.00 Redacted - Personal Data	213800 Revenue	STC86604
29-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86619
29-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86620
29-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86621
29-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86622
29-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86623
29-Sep-2020	£1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC86624
29-Sep-2020	£2,033.07	£0.00 Redacted - Personal Data	213800 Revenue	STC86657
29-Sep-2020	£2,244.66	£0.00 Redacted - Personal Data	213800 Revenue	STC86718
29-Sep-2020	£2,424.31	£0.00 CF Corporate Finance Ltd	133130 Revenue	STC86771
29-Sep-2020	£2,622.10	£0.00 RING READY 20007 LIMITED	232860 Revenue	STC86811
29-Sep-2020	£2,700.00	£0.00 The Community Network (NE) CiC	120010 Revenue	STC86835
29-Sep-2020	£2,770.08	£0.00 Redacted - Personal Data	213800 Revenue	STC86850
29-Sep-2020	£2,816.70	£0.00 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC86855
29-Sep-2020	£2,831.86	£0.00 Redacted - Personal Data	213800 Revenue	STC86863
29-Sep-2020	£2,831.86	£0.00 Redacted - Personal Data	213800 Revenue	STC86864

29-Sep-2020	£2,944.32	£0.00 Redacted - Personal Data	213800 Revenue	STC86884
29-Sep-2020	£2,944.32	£0.00 Redacted - Personal Data	213800 Revenue	STC86885
29-Sep-2020	£3,000.00	£0.00 Rose Bursary Services Ltd	120711 Revenue	STC86901
29-Sep-2020	£3,000.00	£0.00 Rose Bursary Services Ltd	170070 Revenue	STC86902
29-Sep-2020	£3,684.00	£0.00 Creative Support Ltd	221004 Revenue	STC87073
29-Sep-2020	£3,738.26	£0.00 Redacted - Personal Data	213800 Revenue	STC87081
29-Sep-2020	£5,085.00	£0.00 CDS Security and Fire Ltd	120010 Revenue	STC87181
29-Sep-2020	£7,507.25	£0.00 Smithers Purslow Limited	820201 Capital	STC87311
29-Sep-2020	£14,545.51	£0.00 BCE Northern Limited	227630 Revenue	STC87444
29-Sep-2020	£18,249.79	£0.00 UNISON L04020	999999 Balance Sheet	STC87489
29-Sep-2020	£26,495.00	£0.00 Bloom Procurement Services	854570 Capital	STC87542
29-Sep-2020	£83,733.42	£0.00 Tyne and Wear Pension Fund	238070 Revenue	STC87630
29-Sep-2020	£278,067.57	£0.00 Hall Construction Services Ltd	856550 Capital	STC87657
29-Sep-2020	£4.07	£0.00 Aldi 42 774	215465 Revenue	000007340283032
29-Sep-2020	£120.80	£0.00 Batleys Perth	217225 Revenue	000007340283178
29-Sep-2020	£83.42	£0.00 Jr Holland Foodservice	217225 Revenue	000007340283180
29-Sep-2020	£102.49	£0.00 Jr Holland Foodservice	217325 Revenue	000007340283182
29-Sep-2020	-£2.27	£0.00 Batleys Perth	217255 Revenue	000007340283184
29-Sep-2020	£61.02	£0.00 Batleys Perth	217305 Revenue	000007340283186
29-Sep-2020	£6.42	£0.00 Jr Holland Foodservice	217305 Revenue	000007340283188
29-Sep-2020	£86.38	£0.00 Jr Holland Foodservice	217305 Revenue	000007340283190
29-Sep-2020	£26.43	£0.00 Jr Holland Foodservice	217270 Revenue	000007340283192
29-Sep-2020	£90.93	£0.00 Batleys Perth	217380 Revenue	000007340283194
29-Sep-2020	£47.48	£0.00 Jr Holland Foodservice	217380 Revenue	000007340283196
29-Sep-2020	£176.00	£0.00 Batleys Perth	217290 Revenue	000007340283198
29-Sep-2020	£53.10	£0.00 Jr Holland Foodservice	217290 Revenue	000007340283200
29-Sep-2020	£36.56	£0.00 Jr Holland Foodservice	217350 Revenue	000007340283202
29-Sep-2020	-£2.27	£0.00 Batleys Perth	217350 Revenue	000007340283204
29-Sep-2020	-£5.76	£0.00 Batleys Perth	217350 Revenue	000007340283206
29-Sep-2020	£32.65	£0.00 Jr Holland Foodservice	217280 Revenue	000007340283208
29-Sep-2020	£89.31	£0.00 Jr Holland Foodservice	217425 Revenue	000007340283210
29-Sep-2020	£103.72	£0.00 Jr Holland Foodservice	217235 Revenue	000007340283212
29-Sep-2020	£6.78	£0.00 Jr Holland Foodservice	217235 Revenue	000007340283214
29-Sep-2020	£37.74	£0.00 Batleys Perth	217450 Revenue	000007340283216
29-Sep-2020	£27.16	£0.00 Batleys Perth	217450 Revenue	000007340283218
29-Sep-2020	£42.03	£0.00 Jr Holland Foodservice	217450 Revenue	000007340283220
29-Sep-2020	-£4.54	£0.00 Batleys Perth	217265 Revenue	000007340283222
29-Sep-2020	£53.85	£0.00 Jr Holland Foodservice	217245 Revenue	000007340283224
29-Sep-2020	£170.01	£0.00 Batleys Perth	217275 Revenue	000007340283226
29-Sep-2020	£44.37	£0.00 Jr Holland Foodservice	217275 Revenue	000007340283228
29-Sep-2020	£111.73	£0.00 Jr Holland Foodservice	217300 Revenue	000007340283230
29-Sep-2020	£129.31	£0.00 Batleys Perth	217365 Revenue	000007340283232
29-Sep-2020	£143.81	£0.00 Jr Holland Foodservice	217365 Revenue	000007340283234
29-Sep-2020	£31.82	£0.00 Jr Holland Foodservice	217315 Revenue	000007340283236
29-Sep-2020	£214.94	£0.00 Batleys Perth	217385 Revenue	000007340283238
29-Sep-2020	£61.94	£0.00 Jr Holland Foodservice	217385 Revenue	000007340283240
29-Sep-2020	£117.46	£0.00 Jr Holland Foodservice	217355 Revenue	000007340283242
29-Sep-2020	£182.44	£0.00 Batleys Perth	217455 Revenue	000007340283244
29-Sep-2020	£1.34	£0.00 Jr Holland Foodservice	217455 Revenue	000007340283246
29-Sep-2020	£62.05	£0.00 Jr Holland Foodservice	217455 Revenue	000007340283248
29-Sep-2020	£38.97	£0.00 Jr Holland Foodservice	217455 Revenue	000007340283250
29-Sep-2020	£102.88	£0.00 Batleys Perth	217395 Revenue	000007340283252
29-Sep-2020	£73.77	£0.00 Jr Holland Foodservice	217470 Revenue	000007340283254
29-Sep-2020	£53.68	£0.00 Jr Holland Foodservice	217335 Revenue	000007340283256
29-Sep-2020	£252.42	£0.00 Batleys Perth	217390 Revenue	000007340283258
29-Sep-2020	£146.40	£0.00 Jr Holland Foodservice	217390 Revenue	000007340283260
29-Sep-2020	£164.87	£0.00 Batleys Perth	217250 Revenue	000007340283262
29-Sep-2020	£41.97	£0.00 Jr Holland Foodservice	217250 Revenue	000007340283264
29-Sep-2020	£202.33	£0.00 Batleys Perth	217540 Revenue	000007340283266
29-Sep-2020	£120.68	£0.00 Jr Holland Foodservice	217540 Revenue	000007340283268
29-Sep-2020	£237.30	£0.00 Jr Holland Foodservice	217530 Revenue	000007340283270
29-Sep-2020	£436.60	£0.00 Batleys Perth	217525 Revenue	000007340283272
29-Sep-2020	£56.60	£0.00 Batleys Perth	217525 Revenue	000007340283274
29-Sep-2020	£34.18	£0.00 Jr Holland Foodservice	217525 Revenue	000007340283276
29-Sep-2020	£172.89	£0.00 Batleys Perth	217552 Revenue	000007340283278
29-Sep-2020	£36.44	£0.00 Jr Holland Foodservice	217285 Revenue	000007340283280
29-Sep-2020	£147.50	£0.00 Jr Holland Foodservice	217554 Revenue	000007340283282
29-Sep-2020	£71.74	£0.00 Batleys Perth	222865 Revenue	000007340283284
29-Sep-2020	£93.66	£0.00 On A Roll Sandwich Com	222865 Revenue	000007340283286
29-Sep-2020	£88.61	£0.00 Cryoservice Limited	223985 Revenue	000007340283288

29-Sep-2020	-£4.93	£0.00	Batleys Perth	222865	Revenue	000007340283290
29-Sep-2020	-£9.86	£0.00	Batleys Perth	222853	Revenue	000007340283292
29-Sep-2020	£49.85	£0.00	Asda Superstore	224221	Revenue	000007340282988
29-Sep-2020	£11.00	£0.00	Sunderland Cc	213602	Revenue	000007340282996
29-Sep-2020	£4,156.36	£0.00	Northumbria Healthcare	230090	Revenue	000007340283038
29-Sep-2020	£6,339.05	£0.00	Northumbria Healthcare	230090	Revenue	000007340283040
29-Sep-2020	£36.92	£0.00	Lakeland Aggregates Lt	219100	Revenue	000007340283068
29-Sep-2020	£300.00	£0.00	Sunderland Cc	227000	Revenue	000007340283106
29-Sep-2020	£19.21	£0.00	Wm Morrisons Store	215475	Revenue	000007340283108
29-Sep-2020	£1,297.93	£0.00	Campaignmonitor	230440	Revenue	000007340283114
29-Sep-2020	£65.56	£0.00	Jr Holland Foodservice	217415	Revenue	000007340283140
29-Sep-2020	£22.02	£0.00	Jr Holland Foodservice	217435	Revenue	000007340283142
29-Sep-2020	-£9.09	£0.00	Batleys Perth	217345	Revenue	000007340283144
29-Sep-2020	-£2.27	£0.00	Batleys Perth	217220	Revenue	000007340283146
29-Sep-2020	£765.29	£0.00	Batleys Perth	217475	Revenue	000007340283148
29-Sep-2020	£12.82	£0.00	Batleys Perth	217475	Revenue	000007340283150
29-Sep-2020	£104.19	£0.00	Jr Holland Foodservice	217475	Revenue	000007340283152
29-Sep-2020	£4.62	£0.00	Jr Holland Foodservice	217475	Revenue	000007340283154
29-Sep-2020	£219.58	£0.00	Batleys Perth	217295	Revenue	000007340283156
29-Sep-2020	£122.39	£0.00	Jr Holland Foodservice	217295	Revenue	000007340283158
29-Sep-2020	-£13.44	£0.00	Batleys Perth	217295	Revenue	000007340283160
29-Sep-2020	-£14.70	£0.00	Alliance Disposables L	217295	Revenue	000007340283162
29-Sep-2020	£31.85	£0.00	Jr Holland Foodservice	217310	Revenue	000007340283164
29-Sep-2020	-£5.08	£0.00	Batleys Perth	217310	Revenue	000007340283166
29-Sep-2020	£52.46	£0.00	Jr Holland Foodservice	217340	Revenue	000007340283168
29-Sep-2020	£99.85	£0.00	Batleys Perth	217460	Revenue	000007340283170
29-Sep-2020	£107.91	£0.00	Jr Holland Foodservice	217410	Revenue	000007340283172
29-Sep-2020	£512.87	£0.00	Batleys Perth	217553	Revenue	000007340283174
29-Sep-2020	£30.60	£0.00	Jr Holland Foodservice	217320	Revenue	000007340283176
30-Sep-2020	£297,599.00	£0.00	City of Sunderland	999500/999	Balance Sheet	CH0005
30-Sep-2020	£446,488.00	£0.00	Gateshead MBC	999999	Balance Sheet	CH0006
30-Sep-2020	£673,283.00	£0.00	Newcastle City Council	238220	Revenue	CH0007
30-Sep-2020	£500.00	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC85329
30-Sep-2020	£578.00	£0.00	Chapman Data & Information Services	170040	Revenue	STC85493
30-Sep-2020	£600.00	£0.00	Redacted - Personal Data	213800	Revenue	STC85555
30-Sep-2020	£780.00	£0.00	National Youth Advocacy Service (NYAS)	214010	Revenue	STC85839
30-Sep-2020	£789.11	£0.00	Redacted - Personal Data	710020	Revenue	STC85851
30-Sep-2020	£931.56	£0.00	Simonside Outdoor Adventure	219110	Revenue	STC86017
30-Sep-2020	£1,040.00	£0.00	Creative Education Ltd	140330	Revenue	STC86160
30-Sep-2020	£1,073.39	£0.00	Chapman Data & Information Services	120010	Revenue	STC86176
30-Sep-2020	£1,090.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC86198
30-Sep-2020	£1,090.60	£0.00	Percy Hedley Foundation	221001	Revenue	STC86199
30-Sep-2020	£1,147.20	£0.00	Tyne Tees Security Ltd	221501	Revenue	STC86226
30-Sep-2020	£1,150.76	£0.00	Redacted - Personal Data	213800	Revenue	STC86228
30-Sep-2020	£1,316.00	£0.00	TSUK Interiors Limited	232860	Revenue	STC86342
30-Sep-2020	£1,355.77	£0.00	UK Fostering	213500	Revenue	STC86366
30-Sep-2020	£1,485.00	£0.00	Eliesha Training Ltd	230641	Revenue	STC86418
30-Sep-2020	£1,500.00	£0.00	Rose Bursary Services Ltd	120020	Revenue	STC86428
30-Sep-2020	£1,502.09	£0.00	Prepaid Financial Services	220051	Revenue	STC86429
30-Sep-2020	£1,660.00	£0.00	Royal Haskoning DHV UK Ltd	854570	Capital	STC86490
30-Sep-2020	£1,730.00	£0.00	Dendra Consulting Ltd	232860	Revenue	STC86515
30-Sep-2020	£1,920.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC86595
30-Sep-2020	£2,240.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC86716
30-Sep-2020	£2,955.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC86890
30-Sep-2020	£3,083.57	£0.00	UK Fostering	213500	Revenue	STC86917
30-Sep-2020	£3,083.57	£0.00	UK Fostering	213500	Revenue	STC86918
30-Sep-2020	£3,128.57	£0.00	Barnardos	213500	Revenue	STC86945
30-Sep-2020	£3,174.40	£0.00	UK Fostering	213500	Revenue	STC86950
30-Sep-2020	£3,203.66	£0.00	Barnardos	213500	Revenue	STC86953
30-Sep-2020	£3,240.43	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC86975
30-Sep-2020	£3,260.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC86979
30-Sep-2020	£3,360.00	£0.00	Redacted - Personal Data	213602	Revenue	STC87001
30-Sep-2020	£3,389.02	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC87015
30-Sep-2020	£3,514.29	£0.00	Barnardos	213500	Revenue	STC87041
30-Sep-2020	£3,606.69	£0.00	Barnardos	213500	Revenue	STC87063
30-Sep-2020	£3,764.33	£0.00	Compass Fostering North Limited	213500	Revenue	STC87083
30-Sep-2020	£4,072.36	£0.00	United Response	221004	Revenue	STC87104
30-Sep-2020	£4,742.53	£0.00	Lees Premier Cleaning	170070	Revenue	STC87158
30-Sep-2020	£4,950.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC87171
30-Sep-2020	£5,000.00	£0.00	Hebburn Helps	237100	Revenue	STC87176

30-Sep-2020	£5,000.00	£0.00 Hospitality & Hope	237100 Revenue	STC87177
30-Sep-2020	£5,000.00	£0.00 South Tyneside Churches Key Project	237100 Revenue	STC87178
30-Sep-2020	£5,958.98	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87235
30-Sep-2020	£6,095.00	£0.00 George Vardy Haulage	227000 Revenue	STC87240
30-Sep-2020	£6,403.54	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87254
30-Sep-2020	£6,614.09	£0.00 Percy Hedley Foundation	221004 Revenue	STC87270
30-Sep-2020	£6,840.64	£0.00 George Vardy Haulage	227000 Revenue	STC87287
30-Sep-2020	£9,646.72	£0.00 Living Ambitions Limited	221004 Revenue	STC87366
30-Sep-2020	£9,646.72	£0.00 Living Ambitions Limited	221004 Revenue	STC87367
30-Sep-2020	£9,646.72	£0.00 Living Ambitions Limited	221004 Revenue	STC87368
30-Sep-2020	£9,646.72	£0.00 Living Ambitions Limited	221004 Revenue	STC87369
30-Sep-2020	£9,646.72	£0.00 Living Ambitions Limited	221004 Revenue	STC87370
30-Sep-2020	£9,646.72	£0.00 Living Ambitions Limited	221004 Revenue	STC87371
30-Sep-2020	£12,727.41	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC87427
30-Sep-2020	£15,480.79	£0.00 Centrica Business Solutions UK Ltd	232330 Revenue	STC87460
30-Sep-2020	£18,658.86	£0.00 BCE Northern Limited	227630 Revenue	STC87495
30-Sep-2020	£19,042.99	£0.00 Cambian Group plc	213700 Revenue	STC87501
30-Sep-2020	£24,178.62	£0.00 Creative Support Ltd	221004 Revenue	STC87529
30-Sep-2020	£26,200.55	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87538
30-Sep-2020	£29,984.50	£0.00 Creative Support Ltd	221004 Revenue	STC87549
30-Sep-2020	£32,041.77	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC87557
30-Sep-2020	£35,000.00	£0.00 Glendale Managed Services Ltd	226790 Revenue	STC87563
30-Sep-2020	£54,718.79	£0.00 Corona Energy Retail 2 Limited	238500 Revenue	STC87605
30-Sep-2020	£72,731.41	£0.00 EDF Energy Customers plc	238500 Revenue	STC87621
30-Sep-2020	£31.81	£0.00 Batleys Perth	217435 Revenue	000007341978156
30-Sep-2020	£62.00	£0.00 Jr Holland Foodservice	217345 Revenue	000007341978158
30-Sep-2020	-£27.59	£0.00 Batleys Perth	217345 Revenue	000007341978160
30-Sep-2020	£84.77	£0.00 Jr Holland Foodservice	217220 Revenue	000007341978162
30-Sep-2020	£25.20	£0.00 Batleys Perth	217475 Revenue	000007341978164
30-Sep-2020	£78.04	£0.00 Alliance Disposables L	217475 Revenue	000007341978166
30-Sep-2020	£125.30	£0.00 Jr Holland Foodservice	217475 Revenue	000007341978168
30-Sep-2020	£103.33	£0.00 Batleys Perth	217370 Revenue	000007341978170
30-Sep-2020	£59.61	£0.00 Jr Holland Foodservice	217370 Revenue	000007341978172
30-Sep-2020	£152.29	£0.00 Batleys Perth	217340 Revenue	000007341978174
30-Sep-2020	£42.89	£0.00 Jr Holland Foodservice	217460 Revenue	000007341978176
30-Sep-2020	£36.83	£0.00 Jr Holland Foodservice	217410 Revenue	000007341978178
30-Sep-2020	£117.59	£0.00 Batleys Perth	217320 Revenue	000007341978180
30-Sep-2020	£30.24	£0.00 Batleys Perth	217320 Revenue	000007341978182
30-Sep-2020	£316.84	£0.00 Batleys Perth	217255 Revenue	000007341978184
30-Sep-2020	£73.23	£0.00 Jr Holland Foodservice	217255 Revenue	000007341978186
30-Sep-2020	£28.29	£0.00 Alliance Disposables L	217290 Revenue	000007341978188
30-Sep-2020	£75.44	£0.00 Jr Holland Foodservice	217425 Revenue	000007341978190
30-Sep-2020	£184.54	£0.00 Batleys Perth	217265 Revenue	000007341978192
30-Sep-2020	£63.43	£0.00 Jr Holland Foodservice	217265 Revenue	000007341978194
30-Sep-2020	£253.03	£0.00 Batleys Perth	217300 Revenue	000007341978196
30-Sep-2020	£132.12	£0.00 Batleys Perth	217430 Revenue	000007341978198
30-Sep-2020	£55.46	£0.00 Jr Holland Foodservice	217430 Revenue	000007341978200
30-Sep-2020	£122.47	£0.00 Batleys Perth	217330 Revenue	000007341978202
30-Sep-2020	£23.45	£0.00 Jr Holland Foodservice	217330 Revenue	000007341978204
30-Sep-2020	£50.51	£0.00 Alliance Disposables L	217455 Revenue	000007341978206
30-Sep-2020	£126.62	£0.00 Batleys Perth	217470 Revenue	000007341978208
30-Sep-2020	£271.97	£0.00 Batleys Perth	217530 Revenue	000007341978210
30-Sep-2020	£12.13	£0.00 Jr Holland Foodservice	217525 Revenue	000007341978212
30-Sep-2020	£114.65	£0.00 Batleys Perth	217490 Revenue	000007341978214
30-Sep-2020	£106.71	£0.00 Jr Holland Foodservice	217490 Revenue	000007341978216
30-Sep-2020	£30.00	£0.00 Nisa Local	214020 Revenue	000007341977958
30-Sep-2020	£910.00	£0.00 Ofsted Internet	214020 Revenue	000007341977960
30-Sep-2020	£9.59	£0.00 Amznmktplace	224221 Revenue	000007341977962
30-Sep-2020	£76.50	£0.00 Cedar Court Wakefield	213602 Revenue	000007341977968
30-Sep-2020	£728.98	£0.00 Argos Ltd	213300 Revenue	000007341977994
30-Sep-2020	£20.40	£0.00 Wm Morrisons Store	215425 Revenue	000007341978014
30-Sep-2020	£13.37	£0.00 Screwfix Dir. Ltd	219100 Revenue	000007341978022
30-Sep-2020	£15.31	£0.00 Screwfix Direct	219100 Revenue	000007341978024
30-Sep-2020	£22.00	£0.00 City Of Newcastle Inte	230710 Revenue	000007341978026
30-Sep-2020	£11.00	£0.00 Sunderland Cc	230710 Revenue	000007341978028
30-Sep-2020	£33.00	£0.00 Gateshead Council Moto	230710 Revenue	000007341978030
30-Sep-2020	£11.00	£0.00 Durham County Council	230710 Revenue	000007341978032
30-Sep-2020	£7.45	£0.00 Ebay O 14-05808-97179	215477 Revenue	000007341978054
30-Sep-2020	£3.82	£0.00 Ebay O 14-05808-97180	215477 Revenue	000007341978056
30-Sep-2020	£236.88	£0.00 Www.Tts-Groups.Co.Uk	215470 Revenue	000007341978058

30-Sep-2020	£69.40	£0.00 Post Office Counter	215420	Revenue	000007341978072
30-Sep-2020	£21.20	£0.00 Amznmktplace	215435	Revenue	000007341978074
30-Sep-2020	£10.95	£0.00 Sainsburys 0774	215450	Revenue	000007341978086
30-Sep-2020	£6.78	£0.00 Lidl Gb South Shields	215445	Revenue	000007341978088
30-Sep-2020	£16.99	£0.00 Paypal Cannockcara Eb	215475	Revenue	000007341978090
30-Sep-2020	-£16.99	£0.00 Paypal Cannockcara Eb	215475	Revenue	000007341978092