

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-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	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	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-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	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration	Printing & Stationery Consumables	Print and Design Team
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
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	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Rent Adjustments	Housing Rents Suspense Account
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
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	Quarriers	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Print and Design Team	Printing & Stationery Consumables
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	Business and Resources	Holiday Meals	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	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	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
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	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	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	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	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
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	Foster Carers Other Fees & Charges	In House Fostering
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	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	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General

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	Vending Machine Stock	Hebburn Central
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Vending Machine Stock	Hebburn Central
South Tyneside Council	00CL	Business and Resources	Vending Machine Stock	Hebburn Central
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Vending Machine Stock	Hebburn Central
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Vending Machine Stock	Hebburn Central
South Tyneside Council	00CL	Business and Area Management	Property Reactive / General Repairs	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	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Vending Machine Stock	Hebburn Central
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	Staff Training	Training
South Tyneside Council	00CL	Balance Sheet	Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
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	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Marsden Lifeguard Station
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Primary Education
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration	Agency Staff - Non-Teachers	Property Management & Valuation Team
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Thurston Family Resilience Project
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Thurston Family Resilience Project
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : South Shields Business
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 Demolition Costs	Mecca Bingo
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	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Secondary Education
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	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Schools Delegated Budgets	Letting of Other Premises	Epinay School
South Tyneside Council	00CL	Schools Delegated Budgets	Letting of Other Premises	Epinay School
South Tyneside Council	00CL	Housing Capital	Capital Construction Costs	Master planning works Chuter Ede
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	Teachers Insurance	Biddick Hall Infants
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Primary Education
South Tyneside Council	00CL	Children, Adults and Families	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Children, Adults and Families	Alarms Monitoring & Maintenance	Gatehouse Security

South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
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	Cleaning Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Integrated Looked After Children	Client Travel & Subsistence
South Tyneside Council	00CL	Economic Regeneration	Print and Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Children, Adults and Families	Cluster 1 Marine Park and Riverside	Furniture & Equipment - General
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	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	Children, Adults and Families	Thurston Activity Centre	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 All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Childrens Central Area Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Allotments
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Allotments
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Allotments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Juniors
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	St Aloysius RC Juniors
South Tyneside Council	00CL	Schools Delegated Budgets	Fixtures & Fittings	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Schools Delegated Budgets	Postage Charges	Jarrow School
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
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	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	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Equipment Hire	Dunn Street Primary
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs

South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
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 Suspende
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Measuring News in Care Homes
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Haven Point	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Children, Adults and Families	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Holiday Meals	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Holiday Meals	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources Capital	ICT System Replacement Programme	Capital Equipment Purchases
South Tyneside Council	00CL	Children, Adults and Families	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Corporate Finance	Loans to Centaurea Homes
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	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Juniors
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Aloysius RC Infants
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Harton Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Hebburn Lakes Primary School
South Tyneside Council	00CL	Economic Regeneration	Materials General	Pest Control costs
South Tyneside Council	00CL	Business and Resources	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Business and Resources	Alarms Monitoring & Maintenance	Recycling Village
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Print and Design Team
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Mental Capacity Grant
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	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Keelmans Way School
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Fixtures & Fittings	Hebburn Lakes Primary School
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Forest View Primary School
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	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	Other Service Contracts & Supplies	Adult Services
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Harton Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Valley View Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School

South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
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 Bereavement Services
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Jarrow School
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Mortimer Primary
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Print and Design Team
South Tyneside Council	00CL	Economic Regeneration	Furniture & Equipment - General	Cleaning Service
South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Change 4 Life Training
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE 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	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine 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	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	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
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	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	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School
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	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	Servicing/Electric Testing of Equipment	Print and Design Team
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	Supported Living	Learning Disability Support
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	Laygate School
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Mortimer Primary
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Coroners Service
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	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Children, Adults and Families	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
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	Rents Paid - General	Integrated Looked After Children General

South Tyneside Council	00CL	Children, Adults and Families	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Business and Resources	Alarms Monitoring & Maintenance	CCTV Costs
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 Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	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	Specialist Services	Public Health Salaries & Overheads
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 Area Management	Property Reactive / General Repairs	Covid-19
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	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	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	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Payments	Regeneration Town Centres
South Tyneside Council	00CL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting PFI
South Tyneside Council	00CL	Business and Resources	Development	Printing & Stationery Consumables
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	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	Leaving Care Service	Foster Carers Other Fees & Charges
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 Cluster 4 Stanleys at Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Cluster 1 Marine Park and Riverside	Postage Charges
South Tyneside Council	00CL	Business and Resources	Holiday Meals	Other Service Contracts & Supplies
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	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	North Marine Park HLF
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium
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 - General	Health Watch
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Works to Allow Asset Transfers
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Business and Area Management	Furniture & Equipment - General	Covid-19
South Tyneside Council	00CL	Children, Adults and Families	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Payments	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Adult Services
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 - General	LSP Grants - Citizen Advice Bureau
South Tyneside Council	00CL	Children, Adults and Families	School Support Services	Top Ups Independent Providers Post16

South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Hospital Discharge Team
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Business and Resources	CAF Grants West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Mental Capacity Grant
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical 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	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	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	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Other Statutory Fees & Charges
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	Day Care Cluster 4 Stanleys at Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 4 Stanleys at Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	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	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Families	Childminders Services	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
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	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration	Rent Income - General	Business Incubation : Quadrus Centre
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	Schools Delegated Budgets	Schools Administration Supplies	East Boldon Junior
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	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School

South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
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	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary
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	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Rent Income - Caravans	Physical Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Physical 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	Other Service Contracts & Supplies	Housing Policy
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	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
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	Children, Adults and Families	Other Service Contracts & Supplies	Children & Families Social Care
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	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Enhancement Costs	Lord Blyton SEND
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Regeneration Town Centres
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 Capital	Capital Enhancement Costs	Coroner Accommodation
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
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	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Business and Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI
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	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	Holiday Meals	Other Service Contracts & Supplies
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	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Business and Resources	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Business and Resources	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Business and Resources	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Business and Resources	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Business and Resources	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC South Shields
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Families	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Schools Delegated Budgets	License Fees Payable	Biddick Hall Infants
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School
South Tyneside Council	00CL	Business and Resources	General Pension Payments	Past Service Pension and Other Employee Costs
South Tyneside Council	00CL	Business and Resources	Staff Uniforms	Admin-Leisure Facilities
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Park View School Unit
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Marine Park Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Bedeburn Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Business and Resources	CAF Grants Jarrow & Boldon	Jarrow & Boldon
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Balance Sheet	Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Housing Revenue Account	Roof Licences	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Flooding Works
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Secondary Non-Delegated Transport
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
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	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Land & Building Purchases	International Advanced Manufacturing Park
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Support with Memory and Cognition
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	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
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	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Desktop Refresh
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	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	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	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	Childrens Centre	Postage Charges
South Tyneside Council	00CL	Business and Resources	Holiday Meals	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Holiday Meals	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	Day Care EEC	Stationery
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Furniture & Equipment - General
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	Day Care Cluster 4 Horsley Hill	Furniture & Equipment - General
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	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	East Older Persons Team	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Asset Management and Design	Purchase for Viking Energy Network
South Tyneside Council	00CL	Children, Adults and Families	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Children, Adults and Families	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration	Postage Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business and Resources	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Foreshores
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Epinay School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School
South Tyneside Council	00CL	Children, Adults and Families	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Lord Blyton Primary
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	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade
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	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hedworth Lane Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Biddick Hall Juniors
South Tyneside Council	00CL	Business and Area Management	Furniture & Equipment - General	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Lord Blyton Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Bedeburn Primary
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	St Peter & Paul RC
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Whitburn Primary
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Harton Primary
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Equipment Hire	Business Incubation: Jarrow Business Centre
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Business and Resources	Catering Provisions	Hebburn Central
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Harton Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Jarrow School
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 Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School

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	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
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	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	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	Software	ICT & Digital Services
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	Economic Regeneration Capital	Capital Enhancement Costs	The Arches
South Tyneside Council	00CL	Business and Resources	Subscriptions	Corporate & Democratic Costs
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tiledshed/Boldon Level Crossing
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
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	Business and Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
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	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
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	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 All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Day Care Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Community Equipment Service	Purchase of Stock Items
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	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	Section 17 Central Code	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Area Management	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Area Management	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Area Management	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Area Management	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Area Management	Residential Care	Covid-19
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Business and Resources	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Children, Adults and Families	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Business and Area Management	Residential Care	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Business and Area Management	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Business and Area Management	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Area Management	Residential Care	Covid-19
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback

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	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Home 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 Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Support with Memory and Cognition
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	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned 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	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
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	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children, Adults and Families	Home 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	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Beacon Centre School
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	Client Contributions - Fairer Charging	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	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social 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	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	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	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	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Sensory Support
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium
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	Home 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	Supported Living	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	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Financial Advisors & Charges	Supplier Incentive Programme
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadow Village Alleviation Scheme
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Client Allowances
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 Cluster 5 Boldon	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	Day Care Cluster 4 Horsley Hill	Furniture & Equipment - General

South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
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	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Outdoor Education Service
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and 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	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary
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	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	Home Care	Physical Support
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - Jarrow & Boldon
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow 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	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Infants
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical 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	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	St Aloysius RC Juniors
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	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical 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	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	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Closed-Former CAF Boldon Cleadon&Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
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	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration	Environmental Services	Environmental Protection
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Property Reactive / General Repairs	Schools Kitchen
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	Schools Delegated Budgets	Property Reactive / General Repairs	St Aloysius RC Juniors
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical 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	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
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	Schools Delegated Budgets	Agency Staff - Non-Teachers	Valley View Primary
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments
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	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	The Word - Operations
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Regeneration Town Centres
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Bedes RC South Shields
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	00CL	Business and Resources	Alarms Monitoring & Maintenance	The Dragon
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
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	Schools Learning Equipment	Boldon Nursery
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	Home Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Central Services Admin
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Enhancement Costs	Lord Blyton SEND
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Families	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Transport Futures
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Children, Adults and Families	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical 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	Telephone Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children, Adults and Families	Payments to Local Authorities - General	Adoption
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Fixtures & Fittings
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Fixtures & Fittings
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Fixtures & Fittings
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Supported Accom Care Leavers	Cleaning Charges
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	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	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	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Fixtures & Fittings
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children, Adults and Families	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	IBA South Shields School
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Haven Point

South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and 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	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Hedworth Lane Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Bedes RC South Shields
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Juniors
South Tyneside Council	00CL	Children, Adults and Families	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	East Boldon Junior
South Tyneside Council	00CL	Schools Delegated Budgets	Examination Fees	IBA South Shields School
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	St Gregorys RC
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marsden Primary
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	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	Funding from Other Public Bodies	Libraries Admin
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Infants
South Tyneside Council	00CL	Economic Regeneration	Environmental Services	Environmental Protection
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
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	Economic Regeneration	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration	Environmental Services	Environmental Protection
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 Computer Software Intangible Cos	ICT - Technology Refresh
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Akenshawburn Project
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	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration	Environmental Services	Environmental Protection
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Schools Delegated Budgets	Examination Fees	IBA South Shields School
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Families 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	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	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC
South Tyneside Council	00CL	Children, Adults and Families	Payments to Local Authorities - General	Hospital Discharge Team
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	School Milk	Provision of Milk
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Wheeled Bin Management
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Emergency Planning
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
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	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	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	Payments to CCG and other Health Bodies	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Health and Safety
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Integrated Looked After Children	Grant Payments - General
South Tyneside Council	00CL	Children, Adults and Families	Integrated Looked After Children	Travel Charges
South Tyneside Council	00CL	Children, Adults and Families	Day Care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Day Care Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Day Care Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	SLPD - Swimming
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Hebburn Lakes Primary School
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	SLPD - Swimming
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	SLPD - Swimming
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	SLPD - Swimming
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Children, Adults and Families	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	SLPD - Swimming
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	SLPD - Swimming
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	SLPD - Swimming
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
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	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Democratic 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 Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business and Resources	Grant Payments - National Trust	The Leas
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business and Resources	Grant Payments - National Trust	The Leas
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	North Marine Park HLF
South Tyneside Council	00CL	Children, Adults and Families	PFI Unitary Charge - Fixed	Jarrow School PFI
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	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	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	Quarriers	Furniture & Equipment - General

South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	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	Foster Carers Other Fees & Charges
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	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - Voluntary Sector	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	DFG Minor Adaptations
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	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration	Postage Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Children, Adults and Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical 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 Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Hebburn Lakes Primary School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Supported Accom Care Leavers	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Children, Adults and Families	Childrens Centre Cluster 4	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Cluster 4 Childrens Centre - (HH/Ridge/W&M)
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	Fellgate Primary
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Toner Avenue Primary
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Balance Sheet	Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
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	Children, Adults and Families	Client Contributions - Fairer Charging	Home Care Service
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	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh

South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Schools Kitchen
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	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Keelmans Way School
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Childrens Centres
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	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
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	Home Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19 Discretionary Grants Fund
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	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	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	Temple Park Essential Works
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	Mental Health 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	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Families	Day Care Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration	Print and Design Team	Printing & Stationery Consumables
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	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Schools Delegated Budgets	Alarms Monitoring & Maintenance	Stanhope Primary
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children, Adults and Families	Cleaning Charges	Supported Housing for Care Leavers
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	Economic Regeneration Capital	Capital Enhancement Costs	Lizard Lane (Drainage and TC Schemes)
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Infrastructure Planned Maintenance Recharge	Highways Maintenance Departmental Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Desktop Refresh
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Families	Recovery of Costs - General	Direct Payment Reclaims
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Tech Forge Database
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Hebburn Central
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy
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	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy
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	Legal Advisors	ER Management
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	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 Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Families Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	Covid-19
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General	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	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	Home Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
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	Property Reactive / General Repairs	R&M Non-Buyback
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	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	Other Service Contracts & Supplies	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	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Tiledshed/Boldon Level Crossing
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
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	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business and Resources	Covid-19	Software
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	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	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	Quarriers	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	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	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	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
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	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	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	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	Whiteleas Way Residential Care Home	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	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
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	Childrens Clothing Allowances
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	Quarriers	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Print and Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration	Print and 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	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Families	Day Care All Saints	Furniture & Equipment - General

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
03-Aug-2020	513.50	£0.00	Tivoli Group	226840	Revenue	STC83316
03-Aug-2020	513.75	£0.00	Tivoli Group	226840	Revenue	STC83317
03-Aug-2020	624.00	£0.00	Mencap	221004	Revenue	STC83509
03-Aug-2020	624.00	£0.00	Mencap	221004	Revenue	STC83510
03-Aug-2020	624.00	£0.00	Mencap	221004	Revenue	STC83511
03-Aug-2020	624.00	£0.00	Mencap	221004	Revenue	STC83512
03-Aug-2020	624.00	£0.00	Mencap	221004	Revenue	STC83513
03-Aug-2020	624.00	£0.00	Mencap	221004	Revenue	STC83514
03-Aug-2020	624.00	£0.00	Mencap	221004	Revenue	STC83515
03-Aug-2020	624.00	£0.00	Mencap	221004	Revenue	STC83516
03-Aug-2020	629.50	£0.00	Tivoli Group	226840	Revenue	STC83521
03-Aug-2020	741.37	£0.00	Mencap	221004	Revenue	STC83665
03-Aug-2020	741.37	£0.00	Mencap	221004	Revenue	STC83666
03-Aug-2020	894.23	£0.00	Willowcrete Manufacturing Company Limited	223640	Revenue	STC83833
03-Aug-2020	1,020.00	£0.00	Tivoli Group	226830	Revenue	STC83986
03-Aug-2020	1,174.00	£0.00	Field Print Limited	236030	Revenue	STC84088
03-Aug-2020	1,355.00	£0.00	Premier Traffic Management	227630	Revenue	STC84174
03-Aug-2020	1,380.14	£0.00	Tivoli Group	226830	Revenue	STC84184
03-Aug-2020	1,666.66	£0.00	Clegwell Community Association	232300	Revenue	STC84292
03-Aug-2020	1,833.33	£0.00	Perth Green Community Association CIO	232300	Revenue	STC84356
03-Aug-2020	2,080.06	£0.00	Tivoli Group	226840	Revenue	STC84443
03-Aug-2020	2,112.70	£0.00	Jack Coupe & Sons Limited t/a Coupeline	227630	Revenue	STC84452
03-Aug-2020	2,322.25	£0.00	Tivoli Group	226840	Revenue	STC84512
03-Aug-2020	2,900.95	£0.00	Tivoli Group	226840	Revenue	STC84619
03-Aug-2020	4,833.33	£0.00	Chuter Ede CIO	232300	Revenue	STC84810
03-Aug-2020	6,280.86	£0.00	Redacted - Personal Data	710010	Revenue	STC84883
03-Aug-2020	9,864.96	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC84991
03-Aug-2020	10,000.00	£0.00	Analytix	237083	Revenue	STC84995
03-Aug-2020	10,000.00	£0.00	Container Sales (UK) Ltd	237083	Revenue	STC84996
03-Aug-2020	10,000.00	£0.00	K W Reader & Sons Ltd (Dunes)	237083	Revenue	STC84997
03-Aug-2020	10,000.00	£0.00	Seatgeek Sport Limited	237083	Revenue	STC84998
03-Aug-2020	92,316.46	£0.00	Careline Homecare Ltd	221001	Revenue	STC85288
03-Aug-2020	43.43	£0.00	Netnanny- 484-856-2789	214020	Revenue	000007267361440
03-Aug-2020	45.22	£0.00	Jr Holland Foodservice	222865	Revenue	000007267363376
03-Aug-2020	104.55	£0.00	Wm Morrisons Store	224221	Revenue	000007267361508
03-Aug-2020	146.50	£0.00	Amazon.Co.Uk 1F9Hb8Tw5	236030	Revenue	000007267362140
03-Aug-2020	135.00	£0.00	Jd Sports Internet	213300	Revenue	000007267362208
03-Aug-2020	3087.84	£0.00	Northumbria Healthcare	230090	Revenue	000007267362288
03-Aug-2020	360.00	£0.00	Cs Morrisons Gift Card	221555	Revenue	000007267363106
03-Aug-2020	122.82	£0.00	Asda Superstore	214020	Revenue	000007267361454
04-Aug-2020	506.40	£0.00	Redacted - Personal Data	213800	Revenue	STC83296
04-Aug-2020	506.40	£0.00	Redacted - Personal Data	213800	Revenue	STC83297
04-Aug-2020	506.40	£0.00	Redacted - Personal Data	213800	Revenue	STC83298
04-Aug-2020	526.95	£0.00	Redacted - Personal Data	213800	Revenue	STC83338
04-Aug-2020	545.29	£0.00	Redacted - Personal Data	710020	Revenue	STC83368
04-Aug-2020	573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC83412
04-Aug-2020	573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC83413
04-Aug-2020	573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC83414
04-Aug-2020	573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC83415
04-Aug-2020	573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC83416
04-Aug-2020	573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC83417
04-Aug-2020	573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC83418
04-Aug-2020	573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC83419
04-Aug-2020	575.38	£0.00	Redacted - Personal Data	213800	Revenue	STC83426
04-Aug-2020	586.64	£0.00	Redacted - Personal Data	710020	Revenue	STC83441
04-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83453
04-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83454
04-Aug-2020	600.00	£0.00	Redacted - Personal Data	213800	Revenue	STC83455
04-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83456
04-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83457
04-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83458
04-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83459
04-Aug-2020	600.00	£0.00	Redacted - Personal Data	213800	Revenue	STC83460
04-Aug-2020	600.00	£0.00	Redacted - Personal Data	213800	Revenue	STC83461
04-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83462

04-Aug-2020	612.80	£0.00 Redacted - Personal Data	213800 Revenue	STC83494
04-Aug-2020	630.00	£0.00 Redacted - Personal Data	133050 Revenue	STC83522
04-Aug-2020	675.00	£0.00 CVN Print Limited	120020 Revenue	STC83561
04-Aug-2020	681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83567
04-Aug-2020	681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83568
04-Aug-2020	681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83569
04-Aug-2020	681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83570
04-Aug-2020	681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83571
04-Aug-2020	818.00	£0.00 Integrated Water Services Ltd	232870 Revenue	STC83748
04-Aug-2020	868.98	£0.00 Redacted - Personal Data	213800 Revenue	STC83804
04-Aug-2020	868.98	£0.00 Redacted - Personal Data	213800 Revenue	STC83805
04-Aug-2020	888.00	£0.00 Redacted - Personal Data	213901 Revenue	STC83827
04-Aug-2020	906.40	£0.00 Redacted - Personal Data	213800 Revenue	STC83843
04-Aug-2020	906.40	£0.00 Redacted - Personal Data	213800 Revenue	STC83844
04-Aug-2020	930.09	£0.00 Redacted - Personal Data	213800 Revenue	STC83867
04-Aug-2020	937.96	£0.00 Redacted - Personal Data	213800 Revenue	STC83875
04-Aug-2020	937.96	£0.00 Redacted - Personal Data	213800 Revenue	STC83876
04-Aug-2020	956.82	£0.00 Redacted - Personal Data	213800 Revenue	STC83890
04-Aug-2020	975.38	£0.00 Redacted - Personal Data	213800 Revenue	STC83908
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83916
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83917
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83918
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83919
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83920
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83921
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83922
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83923
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83924
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83925
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83926
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83927
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83928
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83929
04-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83930
04-Aug-2020	987.96	£0.00 Redacted - Personal Data	213800 Revenue	STC83946
04-Aug-2020	1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC83977
04-Aug-2020	1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC83978
04-Aug-2020	1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC83979
04-Aug-2020	1,041.60	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC84009
04-Aug-2020	1,069.28	£0.00 Redacted - Personal Data	213800 Revenue	STC84023
04-Aug-2020	1,072.80	£0.00 Care Outcomes UK Ltd	221001 Revenue	STC84026
04-Aug-2020	1,086.60	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC84035
04-Aug-2020	1,087.84	£0.00 Redacted - Personal Data	213800 Revenue	STC84037
04-Aug-2020	1,087.84	£0.00 Redacted - Personal Data	213800 Revenue	STC84038
04-Aug-2020	1,126.95	£0.00 Redacted - Personal Data	213800 Revenue	STC84058
04-Aug-2020	1,318.28	£0.00 Redacted - Personal Data	213800 Revenue	STC84167
04-Aug-2020	1,567.05	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC84248
04-Aug-2020	1,569.00	£0.00 Vision for Education Ltd	140190 Revenue	STC84251
04-Aug-2020	1,644.66	£0.00 Redacted - Personal Data	213800 Revenue	STC84287
04-Aug-2020	1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC84341
04-Aug-2020	1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC84342
04-Aug-2020	1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC84343
04-Aug-2020	1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC84344
04-Aug-2020	1,825.38	£0.00 Redacted - Personal Data	213800 Revenue	STC84352
04-Aug-2020	1,887.84	£0.00 Redacted - Personal Data	213800 Revenue	STC84372
04-Aug-2020	1,887.84	£0.00 Redacted - Personal Data	213800 Revenue	STC84373
04-Aug-2020	1,899.53	£0.00 Redacted - Personal Data	213800 Revenue	STC84377
04-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84395
04-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84396
04-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84397
04-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84398
04-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84399
04-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84400
04-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84401
04-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84402
04-Aug-2020	2,173.20	£0.00 Redacted - Personal Data	213800 Revenue	STC84474
04-Aug-2020	2,831.86	£0.00 Redacted - Personal Data	213800 Revenue	STC84604

04-Aug-2020	2,944.32	£0.00 Redacted - Personal Data	213800 Revenue	STC84622
04-Aug-2020	2,944.32	£0.00 Redacted - Personal Data	213800 Revenue	STC84623
04-Aug-2020	3,332.81	£0.00 Prudential Public Limited Company	999999 Balance Sheet	STC84686
04-Aug-2020	3,620.70	£0.00 Care Outcomes UK Ltd	221001 Revenue	STC84723
04-Aug-2020	3,738.26	£0.00 Redacted - Personal Data	213800 Revenue	STC84731
04-Aug-2020	3,955.95	£0.00 Care Outcomes UK Ltd	221001 Revenue	STC84748
04-Aug-2020	4,472.98	£0.00 Prudential Public Limited Company	999999 Balance Sheet	STC84782
04-Aug-2020	5,811.00	£0.00 Care Outcomes UK Ltd	221001 Revenue	STC84866
04-Aug-2020	10,738.56	£0.00 Places for People Living+ Limited	213300 Revenue	STC85037
04-Aug-2020	20,463.20	£0.00 Care Outcomes UK Ltd	221001 Revenue	STC85167
04-Aug-2020	26,072.23	£0.00 Prudential Public Limited Company	999999 Balance Sheet	STC85197
04-Aug-2020	32,019.07	£0.00 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC85215
04-Aug-2020	-24.96	£0.00 Batleys Perth	222853 Revenue	000007270498590
04-Aug-2020	95.00	£0.00 Paypal Portshippin Eb	215477 Revenue	000007270498564
04-Aug-2020	34.25	£0.00 Asda Superstore	215420 Revenue	000007270498566
04-Aug-2020	109.46	£0.00 Screwfix Direct	219100 Revenue	000007270498568
04-Aug-2020	13.00	£0.00 Disclosure & Barring	215445 Revenue	000007270498570
04-Aug-2020	13.74	£0.00 Amznmktplace	215446 Revenue	000007270498572
04-Aug-2020	28.96	£0.00 Freeman Catering Butch	217285 Revenue	000007270498574
04-Aug-2020	19.96	£0.00 Jr Holland Foodservice	217285 Revenue	000007270498576
04-Aug-2020	105.64	£0.00 On A Roll Sandwich Com	222865 Revenue	000007270498578
04-Aug-2020	503.11	£0.00 Cryoservice Limited	222875 Revenue	000007270498580
04-Aug-2020	957.53	£0.00 Cryoservice Limited	222950 Revenue	000007270498582
04-Aug-2020	503.11	£0.00 Cryoservice Limited	223985 Revenue	000007270498584
04-Aug-2020	-12.48	£0.00 Batleys Perth	222865 Revenue	000007270498586
04-Aug-2020	-9.36	£0.00 Batleys Perth	222865 Revenue	000007270498588
05-Aug-2020	500.00	£0.00 Edupedia Ltd	210220 Revenue	STC83273
05-Aug-2020	504.00	£0.00 Kip McGrath Education Centres	217740 Revenue	STC83290
05-Aug-2020	529.55	£0.00 Interserve FS (UK) Ltd	235950 Revenue	STC83342
05-Aug-2020	542.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83364
05-Aug-2020	542.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83365
05-Aug-2020	542.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83366
05-Aug-2020	571.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83403
05-Aug-2020	571.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83404
05-Aug-2020	571.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83405
05-Aug-2020	571.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83406
05-Aug-2020	571.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83407
05-Aug-2020	573.24	£0.00 Vision for Education Ltd	170080 Revenue	STC83409
05-Aug-2020	575.67	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83428
05-Aug-2020	637.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83530
05-Aug-2020	637.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83531
05-Aug-2020	637.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83532
05-Aug-2020	653.85	£0.00 Interserve FS (UK) Ltd	235970 Revenue	STC83546
05-Aug-2020	678.00	£0.00 Total Office Product Supplies	999500 Balance Sheet	STC83563
05-Aug-2020	680.00	£0.00 Willowcrete Manufacturing Company Limited	232822 Revenue	STC83566
05-Aug-2020	682.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83577
05-Aug-2020	682.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83578
05-Aug-2020	682.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83579
05-Aug-2020	682.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83580
05-Aug-2020	690.00	£0.00 Integrated Water Services Ltd	232860 Revenue	STC83590
05-Aug-2020	708.39	£0.00 Alliance North	217285 Revenue	STC83612
05-Aug-2020	709.00	£0.00 Bradley O'Mahoney Limited	999500 Balance Sheet	STC83613
05-Aug-2020	718.35	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83623
05-Aug-2020	726.75	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83634
05-Aug-2020	728.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83636
05-Aug-2020	754.95	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83690
05-Aug-2020	754.95	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83691
05-Aug-2020	797.25	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83731
05-Aug-2020	801.17	£0.00 Redacted - Personal Data	220370 Revenue	STC83736
05-Aug-2020	844.75	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83776
05-Aug-2020	860.25	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83787
05-Aug-2020	864.00	£0.00 Gateshead Council	140190 Revenue	STC83790
05-Aug-2020	868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83795
05-Aug-2020	868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83796
05-Aug-2020	868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83797
05-Aug-2020	868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83798
05-Aug-2020	868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83799

05-Aug-2020	868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83800
05-Aug-2020	868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83801
05-Aug-2020	868.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83802
05-Aug-2020	886.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83825
05-Aug-2020	929.31	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC83862
05-Aug-2020	930.00	£0.00 Vision for Education Ltd	170080 Revenue	STC83864
05-Aug-2020	940.00	£0.00 Care-Ability Healthcare Ltd	221420 Revenue	STC83882
05-Aug-2020	940.21	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC83884
05-Aug-2020	973.50	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC83904
05-Aug-2020	976.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83911
05-Aug-2020	1,026.81	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC84002
05-Aug-2020	1,045.00	£0.00 Vision for Education Ltd	170080 Revenue	STC84011
05-Aug-2020	1,085.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84033
05-Aug-2020	1,134.30	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC84060
05-Aug-2020	1,189.10	£0.00 John Nixon Limited	237100 Revenue	STC84097
05-Aug-2020	1,191.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84098
05-Aug-2020	1,191.29	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84099
05-Aug-2020	1,193.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84103
05-Aug-2020	1,194.50	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC84105
05-Aug-2020	1,195.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84106
05-Aug-2020	1,195.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84107
05-Aug-2020	1,220.00	£0.00 Northumbria University	230641 Revenue	STC84123
05-Aug-2020	1,283.33	£0.00 Cyclescheme Limited	999999 Balance Sheet	STC84152
05-Aug-2020	1,444.00	£0.00 Rhodar Limited	820006 Capital	STC84209
05-Aug-2020	1,503.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84235
05-Aug-2020	1,567.05	£0.00 Foster Care Solutions Ltd	213300 Revenue	STC84249
05-Aug-2020	1,577.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC84252
05-Aug-2020	1,643.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84285
05-Aug-2020	1,685.00	£0.00 Handicare Accessibility Ltd	819000 Capital	STC84302
05-Aug-2020	1,724.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84316
05-Aug-2020	1,786.70	£0.00 University of Sunderland	220208 Revenue	STC84332
05-Aug-2020	1,890.00	£0.00 FALCO Ecology Ltd	854570 Capital	STC84374
05-Aug-2020	1,932.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84391
05-Aug-2020	1,996.00	£0.00 Royal Haskoning DHV UK Ltd	820127 Capital	STC84421
05-Aug-2020	2,112.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84451
05-Aug-2020	2,125.00	£0.00 Jan Stephenson Educational Ltd	210550 Revenue	STC84461
05-Aug-2020	2,250.00	£0.00 Barnardos	213602 Revenue	STC84487
05-Aug-2020	2,475.00	£0.00 Redacted - Personal Data	232370 Revenue	STC84545
05-Aug-2020	2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC84594
05-Aug-2020	2,824.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84600
05-Aug-2020	2,825.93	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84602
05-Aug-2020	2,878.45	£0.00 Wellbeing Challenge CIC	219820 Revenue	STC84611
05-Aug-2020	2,882.54	£0.00 Wellbeing Challenge CIC	219820 Revenue	STC84612
05-Aug-2020	2,897.50	£0.00 Pipe Services (NE) Limited t/a The Pipe Surgeon	235965 Revenue	STC84616
05-Aug-2020	3,151.66	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84656
05-Aug-2020	3,174.50	£0.00 Dunelm Geotechnical and Environmental Ltd	825021 Capital	STC84663
05-Aug-2020	3,228.96	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC84671
05-Aug-2020	3,228.96	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC84672
05-Aug-2020	3,228.96	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC84673
05-Aug-2020	3,368.77	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC84689
05-Aug-2020	3,368.77	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC84690
05-Aug-2020	3,368.77	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC84691
05-Aug-2020	3,480.00	£0.00 The Smartsack Company Ltd	133190 Revenue	STC84710
05-Aug-2020	3,500.00	£0.00 Jan Stephenson Educational Ltd	210660 Revenue	STC84713
05-Aug-2020	3,679.73	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84728
05-Aug-2020	3,684.00	£0.00 Creative Support Ltd	221004 Revenue	STC84729
05-Aug-2020	3,875.00	£0.00 Acorn Care (NE) Limited	213500 Revenue	STC84745
05-Aug-2020	5,576.00	£0.00 North East Regional Employers Organisation	230600 Revenue	STC84852
05-Aug-2020	5,796.69	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC84864
05-Aug-2020	6,299.00	£0.00 Adavo Limited aka The Clervaux Exchange	170040 Revenue	STC84884
05-Aug-2020	6,299.00	£0.00 Adavo Limited aka The Clervaux Exchange	170040 Revenue	STC84885
05-Aug-2020	6,600.00	£0.00 P&HS Architects Ltd	803461 Capital	STC84902
05-Aug-2020	7,463.54	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84935
05-Aug-2020	8,494.00	£0.00 Absence Protection Limited	120330 Revenue	STC84957
05-Aug-2020	8,500.00	£0.00 Edupedia Ltd	210550 Revenue	STC84958
05-Aug-2020	8,604.00	£0.00 Tyne Tees Security Ltd	221560 Revenue	STC84963
05-Aug-2020	8,890.80	£0.00 Tyne Tees Security Ltd	221560 Revenue	STC84970

05-Aug-2020	9,369.18	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84979
05-Aug-2020	9,643.22	£0.00 Redacted - Personal Data	819000 Capital	STC84982
05-Aug-2020	10,000.00	£0.00 Redacted - Personal Data	237083 Revenue	STC84999
05-Aug-2020	14,000.00	£0.00 Artemis Support Limited	213500 Revenue	STC85088
05-Aug-2020	14,607.86	£0.00 St Cuthberts Care	213500 Revenue	STC85094
05-Aug-2020	16,627.02	£0.00 Initial Washroom Solutions	237070 Revenue	STC85118
05-Aug-2020	18,336.61	£0.00 BCE Northern Limited	227630 Revenue	STC85145
05-Aug-2020	19,700.78	£0.00 BCE Northern Limited	227630 Revenue	STC85161
05-Aug-2020	7.61	£0.00 Wm Morrisons Store	224221 Revenue	000007272645714
05-Aug-2020	10.00	£0.00 Nexus Travel Shop	213322 Revenue	000007272645744
05-Aug-2020	208.12	£0.00 Amazon.Co.Uk O95Yh3695	236030 Revenue	000007272645756
05-Aug-2020	30.18	£0.00 Aldi 42 774	215465 Revenue	000007272645764
05-Aug-2020	5819.56	£0.00 Northumbria Healthcare	230090 Revenue	000007272645790
05-Aug-2020	6963.10	£0.00 Northumbria Healthcare	230090 Revenue	000007272645796
05-Aug-2020	776.85	£0.00 Northumbria Healthcare	230090 Revenue	000007272645806
05-Aug-2020	3719.08	£0.00 Northumbria Healthcare	230090 Revenue	000007272645812
05-Aug-2020	808.27	£0.00 Northumbria Healthcare	230020 Revenue	000007272645816
05-Aug-2020	5340.76	£0.00 Northumbria Healthcare	230090 Revenue	000007272645818
05-Aug-2020	18.00	£0.00 Asda Superstore	215420 Revenue	000007272645900
05-Aug-2020	45.94	£0.00 Www.Nucoplus.Com	219100 Revenue	000007272645938
05-Aug-2020	48.19	£0.00 Www.Nucoplus.Com	219100 Revenue	000007272645950
05-Aug-2020	127.59	£0.00 Www.Nucoplus.Com	219100 Revenue	000007272645954
05-Aug-2020	54.31	£0.00 B & Q 1070	219100 Revenue	000007272645962
05-Aug-2020	2.14	£0.00 Toolstation Ltd	219100 Revenue	000007272645966
05-Aug-2020	63.97	£0.00 Home Bargains South Shields	215445 Revenue	000007272645986
05-Aug-2020	40.00	£0.00 Asda Superstore	215445 Revenue	000007272645996
05-Aug-2020	5.44	£0.00 Aldi 42 774	215446 Revenue	000007272646018
05-Aug-2020	22.00	£0.00 Gateshead Council Moto	213010 Revenue	000007272645736
06-Aug-2020	500.00	£0.00 Biffa Waste Services Ltd	223600 Revenue	STC83274
06-Aug-2020	500.00	£0.00 Ridley and Hall Solicitors	213602 Revenue	STC83275
06-Aug-2020	510.00	£0.00 Biffa Waste Services Ltd	223600 Revenue	STC83305
06-Aug-2020	510.00	£0.00 Biffa Waste Services Ltd	223600 Revenue	STC83306
06-Aug-2020	528.48	£0.00 Redacted - Personal Data	710020 Revenue	STC83340
06-Aug-2020	537.04	£0.00 Redacted - Personal Data	710020 Revenue	STC83350
06-Aug-2020	546.10	£0.00 Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100 Revenue	STC83370
06-Aug-2020	575.00	£0.00 CDS Security and Fire Ltd	232840 Revenue	STC83425
06-Aug-2020	578.77	£0.00 Redacted - Personal Data	710020 Revenue	STC83431
06-Aug-2020	579.95	£0.00 Oxford University Press	120280 Revenue	STC83433
06-Aug-2020	598.13	£0.00 Redacted - Personal Data	710020 Revenue	STC83449
06-Aug-2020	598.43	£0.00 Yorkshire Purchasing Organisation	120200 Revenue	STC83450
06-Aug-2020	622.84	£0.00 Metro Pharmacy (S Fleming)	225103 Revenue	STC83507
06-Aug-2020	633.23	£0.00 Redacted - Personal Data	710020 Revenue	STC83526
06-Aug-2020	640.00	£0.00 NBC Bird & Pest Solutions Ltd	232810 Revenue	STC83533
06-Aug-2020	653.71	£0.00 Carter Business Systems Ltd	133060 Revenue	STC83545
06-Aug-2020	709.49	£0.00 Hope Education (Findel Education t/a)	133190 Revenue	STC83614
06-Aug-2020	716.63	£0.00 OFFICE ANGELS	170080 Revenue	STC83620
06-Aug-2020	746.40	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC83684
06-Aug-2020	765.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC83704
06-Aug-2020	787.00	£0.00 Royal Mail	140330 Revenue	STC83723
06-Aug-2020	799.93	£0.00 Avenue Pharmacy (Sunderland) Limited	225103 Revenue	STC83733
06-Aug-2020	821.38	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC83750
06-Aug-2020	845.01	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC83779
06-Aug-2020	860.95	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC83788
06-Aug-2020	865.89	£0.00 Redacted - Personal Data	710020 Revenue	STC83792
06-Aug-2020	885.86	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC83824
06-Aug-2020	930.13	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC83868
06-Aug-2020	935.28	£0.00 Furniture Resource Centre Ltd	221420 Revenue	STC83871
06-Aug-2020	940.00	£0.00 PEAC (UK) Limited	120630 Revenue	STC83883
06-Aug-2020	956.47	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC83889
06-Aug-2020	977.76	£0.00 Galen Pharmacy Limited	225103 Revenue	STC83912
06-Aug-2020	989.57	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC83950
06-Aug-2020	1,017.56	£0.00 Redacted - Personal Data	710020 Revenue	STC83985
06-Aug-2020	1,024.00	£0.00 NBC Bird & Pest Solutions Ltd	232810 Revenue	STC83997
06-Aug-2020	1,053.70	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC84017
06-Aug-2020	1,142.30	£0.00 Geometric Results International	230710 Revenue	STC84063
06-Aug-2020	1,152.00	£0.00 NBC Bird & Pest Solutions Ltd	232810 Revenue	STC84069
06-Aug-2020	1,179.11	£0.00 DG Neil Ltd T/A Neil Pharmacy	225103 Revenue	STC84090

06-Aug-2020	1,248.60	£0.00 Redacted - Personal Data	710020 Revenue	STC84136
06-Aug-2020	1,313.00	£0.00 Purchase Power	235960 Revenue	STC84163
06-Aug-2020	1,370.14	£0.00 Creative Support Ltd	221004 Revenue	STC84179
06-Aug-2020	1,490.00	£0.00 Durham County Council	237070 Revenue	STC84224
06-Aug-2020	1,992.72	£0.00 ADT Fire & Security PLC	222950 Revenue	STC84418
06-Aug-2020	2,134.94	£0.00 Redacted - Personal Data	710020 Revenue	STC84464
06-Aug-2020	2,250.07	£0.00 BCE Northern Limited	227630 Revenue	STC84488
06-Aug-2020	2,298.93	£0.00 Chemcare Limited	225103 Revenue	STC84507
06-Aug-2020	2,499.99	£0.00 LogMeIn Technologies UK Ltd	210710 Revenue	STC84550
06-Aug-2020	2,654.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225045 Revenue	STC84572
06-Aug-2020	2,868.21	£0.00 Advanced Cleaning & Maintenance Ltd	828512 Capital	STC84610
06-Aug-2020	2,888.00	£0.00 Potensial Limited t/a POTENS	237079 Revenue	STC84613
06-Aug-2020	2,888.00	£0.00 United Response	237079 Revenue	STC84614
06-Aug-2020	3,197.00	£0.00 Creative Support Ltd	221004 Revenue	STC84665
06-Aug-2020	3,197.00	£0.00 Creative Support Ltd	221004 Revenue	STC84666
06-Aug-2020	3,197.00	£0.00 Creative Support Ltd	221004 Revenue	STC84667
06-Aug-2020	3,226.50	£0.00 Tyne Tees Security Ltd	235960 Revenue	STC84670
06-Aug-2020	3,322.10	£0.00 Tyne Tees Security Ltd	235950 Revenue	STC84685
06-Aug-2020	3,365.67	£0.00 The Children's Family Trust	213500 Revenue	STC84688
06-Aug-2020	3,368.77	£0.00 Fostering Solutions	213500 Revenue	STC84692
06-Aug-2020	3,601.00	£0.00 Albany Office Equipment (Wholesale) Ltd	816621 Capital	STC84720
06-Aug-2020	3,687.00	£0.00 Dunelm Geotechnical and Environmental Ltd	853100 Capital	STC84730
06-Aug-2020	3,851.00	£0.00 Community Integrated Care	237079 Revenue	STC84741
06-Aug-2020	3,851.00	£0.00 Potensial Limited t/a POTENS	237079 Revenue	STC84742
06-Aug-2020	4,500.00	£0.00 The Road Centre Ltd	133060 Revenue	STC84785
06-Aug-2020	4,920.01	£0.00 W F Howes	223170 Revenue	STC84816
06-Aug-2020	5,523.58	£0.00 Fostering Solutions	213500 Revenue	STC84850
06-Aug-2020	5,864.86	£0.00 Orbis Support Ltd	221004 Revenue	STC84871
06-Aug-2020	6,572.50	£0.00 Tyne Tees Security Ltd	235965 Revenue	STC84900
06-Aug-2020	6,578.48	£0.00 Tyne Tees Security Ltd	235970 Revenue	STC84901
06-Aug-2020	7,701.00	£0.00 Voyage 1 Limited t/a Voyage Care	237079 Revenue	STC84937
06-Aug-2020	8,664.00	£0.00 Pathways Care Group Limited	237079 Revenue	STC84966
06-Aug-2020	8,809.93	£0.00 Orbis Support Ltd	221004 Revenue	STC84968
06-Aug-2020	10,589.00	£0.00 Pathways Care Group Limited	237079 Revenue	STC85034
06-Aug-2020	11,241.12	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC85046
06-Aug-2020	11,552.00	£0.00 The Branches Rest Home	237079 Revenue	STC85054
06-Aug-2020	11,915.16	£0.00 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC85061
06-Aug-2020	14,200.00	£0.00 Bloom Procurement Services	235830 Revenue	STC85091
06-Aug-2020	14,440.00	£0.00 Seahaven Rest Home	237079 Revenue	STC85093
06-Aug-2020	15,000.00	£0.00 Paddock House Ltd	213500 Revenue	STC85096
06-Aug-2020	15,015.64	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC85098
06-Aug-2020	16,597.05	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC85116
06-Aug-2020	16,600.00	£0.00 Bloom Procurement Services	854570 Capital	STC85117
06-Aug-2020	17,328.00	£0.00 Care Homes UK Ltd	237079 Revenue	STC85130
06-Aug-2020	17,809.00	£0.00 Pathways Care Group Limited	237079 Revenue	STC85135
06-Aug-2020	18,954.33	£0.00 Care in Mind Residential Services Ltd	213500 Revenue	STC85151
06-Aug-2020	18,954.33	£0.00 Care in Mind Residential Services Ltd	213500 Revenue	STC85152
06-Aug-2020	19,253.00	£0.00 Anchor Housing Association	237079 Revenue	STC85155
06-Aug-2020	19,253.00	£0.00 Ascot Care NE Ltd	237079 Revenue	STC85156
06-Aug-2020	19,253.00	£0.00 Ashlea Mews	237079 Revenue	STC85157
06-Aug-2020	19,253.00	£0.00 Careline Lifestyles Ltd	237079 Revenue	STC85158
06-Aug-2020	19,253.00	£0.00 Countrywide Care Homes Limited	237079 Revenue	STC85159
06-Aug-2020	20,090.13	£0.00 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC85164
06-Aug-2020	21,505.43	£0.00 BCE Northern Limited	227630 Revenue	STC85171
06-Aug-2020	21,660.00	£0.00 Stapleton House Limited	237079 Revenue	STC85172
06-Aug-2020	23,585.00	£0.00 Amicura Services Ltd	237079 Revenue	STC85181
06-Aug-2020	24,067.00	£0.00 Roseberry Care Centres	237079 Revenue	STC85184
06-Aug-2020	25,030.00	£0.00 Barchester - Bedewell Grange Care Home	237079 Revenue	STC85187
06-Aug-2020	25,030.00	£0.00 Hill Care Services	237079 Revenue	STC85188
06-Aug-2020	25,030.00	£0.00 Khalid Hamodi - St Thomas Complex	237079 Revenue	STC85189
06-Aug-2020	25,992.00	£0.00 Marton Care Limited	237079 Revenue	STC85196
06-Aug-2020	26,474.00	£0.00 HC-One Beamish Limited	237079 Revenue	STC85199
06-Aug-2020	27,436.00	£0.00 Needham Court Care Home	237079 Revenue	STC85204
06-Aug-2020	28,770.83	£0.00 Gateshead & South Tyneside Sight Service	220020 Revenue	STC85206
06-Aug-2020	28,880.00	£0.00 Windsor Nursing Home	237079 Revenue	STC85207
06-Aug-2020	29,362.00	£0.00 Barchester - Harton Grange Care Home	237079 Revenue	STC85209
06-Aug-2020	29,843.00	£0.00 Hawthorn Court Care Home	237079 Revenue	STC85210

06-Aug-2020	33,212.00	£0.00 SLW Limited	237079 Revenue	STC85222
06-Aug-2020	35,138.00	£0.00 Care UK Community Partnerships Ltd	237079 Revenue	STC85229
06-Aug-2020	38,507.00	£0.00 STFT Holdings Ltd	237079 Revenue	STC85233
06-Aug-2020	38,550.56	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC85234
06-Aug-2020	39,332.77	£0.00 Orbis Support Ltd	221004 Revenue	STC85237
06-Aug-2020	46,747.52	£0.00 Geometric Results International	238650 Revenue	STC85256
06-Aug-2020	50,221.46	£0.00 Orbis Support Ltd	221004 Revenue	STC85263
06-Aug-2020	52,385.51	£0.00 MGL DEMOLITION LIMITED	820201 Capital	STC85267
06-Aug-2020	76,680.00	£0.00 Healthcall Solutions Ltd	219070 Revenue	STC85282
06-Aug-2020	43.08	£0.00 Travelodge Gb0000	213602 Revenue	000007275344250
06-Aug-2020	36.63	£0.00 Cryoservice Limited	222950 Revenue	000007275344470
06-Aug-2020	362.00	£0.00 Allpay Karbon Homes L	213300 Revenue	000007275344264
06-Aug-2020	3953.67	£0.00 Northumbria Healthcare	230090 Revenue	000007275344282
06-Aug-2020	3216.92	£0.00 Northumbria Healthcare	230091 Revenue	000007275344286
06-Aug-2020	157.50	£0.00 Tvlicensing.Co.Uk	214010 Revenue	000007275344306
06-Aug-2020	81.00	£0.00 Cs Morrisons Gift Card	221555 Revenue	000007275344326
06-Aug-2020	84.00	£0.00 Cs Morrisons Gift Card	221555 Revenue	000007275344330
06-Aug-2020	2164.18	£0.00 Dri Lenovo	857503 Capital	000007275344338
06-Aug-2020	11.00	£0.00 Gen Register Office	219470 Revenue	000007275344388
06-Aug-2020	77.00	£0.00 City Electrical Fa	232360 Revenue	000007275344398
06-Aug-2020	20.71	£0.00 Jr Holland Foodservice	217285 Revenue	000007275344466
07-Aug-2020	£1,000,000.00	£0.00 Centaurea Homes	999999 Revenue	CH0001
07-Aug-2020	509.95	£0.00 Vision for Education Ltd	120850 Revenue	STC83302
07-Aug-2020	509.95	£0.00 Vision for Education Ltd	120850 Revenue	STC83303
07-Aug-2020	513.16	£0.00 Bluebird Care	221001 Revenue	STC83311
07-Aug-2020	513.16	£0.00 Bluebird Care	221001 Revenue	STC83312
07-Aug-2020	520.00	£0.00 Sandgate Systems Limited	133060 Revenue	STC83323
07-Aug-2020	520.00	£0.00 Sandgate Systems Limited	133070 Revenue	STC83324
07-Aug-2020	557.00	£0.00 2020 VISION SYSTEMS LIMITED	227930 Revenue	STC83388
07-Aug-2020	563.42	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC83391
07-Aug-2020	563.74	£0.00 Direct Tyre Management Limited	227030 Revenue	STC83394
07-Aug-2020	570.00	£0.00 Westoe Village Kindergarten	213602 Revenue	STC83400
07-Aug-2020	573.24	£0.00 Vision for Education Ltd	170080 Revenue	STC83410
07-Aug-2020	588.00	£0.00 Trust Sales Consultancy Limited	227610 Revenue	STC83444
07-Aug-2020	589.65	£0.00 PHS Group PLC	120711 Revenue	STC83446
07-Aug-2020	600.00	£0.00 Redacted - Personal Data	133190 Revenue	STC83463
07-Aug-2020	682.11	£0.00 Killgerm Chemicals Ltd	236260 Revenue	STC83581
07-Aug-2020	693.33	£0.00 Schneider Electric Limited	222950 Revenue	STC83595
07-Aug-2020	699.98	£0.00 Tyne Tees Security Ltd	228400 Revenue	STC83601
07-Aug-2020	710.21	£0.00 Canon (UK) Ltd	236030 Revenue	STC83616
07-Aug-2020	720.00	£0.00 Lakeside Association Limited	213300 Revenue	STC83624
07-Aug-2020	735.00	£0.00 seAp	221020 Revenue	STC83640
07-Aug-2020	756.80	£0.00 Bluebird Care	221001 Revenue	STC83695
07-Aug-2020	756.80	£0.00 Bluebird Care	221001 Revenue	STC83696
07-Aug-2020	787.50	£0.00 DDH Psychological Solutions Limited	230600 Revenue	STC83724
07-Aug-2020	803.90	£0.00 Connected - IT Business Services Limited	170070 Revenue	STC83738
07-Aug-2020	821.23	£0.00 SWITCH2 ENERGY LIMITED	706020 Revenue	STC83749
07-Aug-2020	829.46	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC83760
07-Aug-2020	834.00	£0.00 Findel Education Ltd	133190 Revenue	STC83766
07-Aug-2020	837.50	£0.00 Northern Powergrid (NEDL)	232870 Revenue	STC83770
07-Aug-2020	850.00	£0.00 Focus Education (UK) Ltd	133180 Revenue	STC83781
07-Aug-2020	859.54	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC83786
07-Aug-2020	876.96	£0.00 Bluebird Care	221001 Revenue	STC83817
07-Aug-2020	876.96	£0.00 Bluebird Care	221001 Revenue	STC83818
07-Aug-2020	890.61	£0.00 Redacted - Personal Data	220200 Revenue	STC83831
07-Aug-2020	903.78	£0.00 Smart Office Systems Ltd	120711 Revenue	STC83841
07-Aug-2020	930.00	£0.00 Vision for Education Ltd	170080 Revenue	STC83865
07-Aug-2020	937.50	£0.00 DDH Psychological Solutions Limited	230600 Revenue	STC83874
07-Aug-2020	1,008.25	£0.00 Northern Powergrid (NEDL)	825002 Capital	STC83972
07-Aug-2020	1,026.31	£0.00 Bluebird Care	221001 Revenue	STC84000
07-Aug-2020	1,094.00	£0.00 United Response	237079 Revenue	STC84042
07-Aug-2020	1,120.99	£0.00 Pearson Shared Services (Pearson Education Ltd)	133190 Revenue	STC84054
07-Aug-2020	1,147.60	£0.00 Connected - IT Business Services Limited	120000 Revenue	STC84067
07-Aug-2020	1,159.85	£0.00 E File Ready Ltd	230600 Revenue	STC84077
07-Aug-2020	1,162.50	£0.00 Vision for Education Ltd	140330 Revenue	STC84082
07-Aug-2020	1,176.00	£0.00 KBR (Keeping Business Running) Ltd	120560 Revenue	STC84089
07-Aug-2020	1,185.60	£0.00 Sapphire Print Solutions Ltd	140190 Revenue	STC84096

07-Aug-2020	1,200.00	£0.00 Education World Ltd	170080 Revenue	STC84110
07-Aug-2020	1,204.80	£0.00 Northern Gas Networks	232860 Revenue	STC84114
07-Aug-2020	1,233.71	£0.00 British Gas Trading Limited	232330 Revenue	STC84132
07-Aug-2020	1,278.36	£0.00 Bluebird Care	221001 Revenue	STC84147
07-Aug-2020	1,278.69	£0.00 Findel Education Ltd	120711 Revenue	STC84148
07-Aug-2020	1,380.00	£0.00 Direct Healthcare Group	221430 Revenue	STC84182
07-Aug-2020	1,454.52	£0.00 Tyne Tees Security Ltd	232834 Revenue	STC84215
07-Aug-2020	1,455.55	£0.00 Hays Recruitment	120730 Revenue	STC84216
07-Aug-2020	1,491.30	£0.00 Swiis Foster Care Ltd	213300 Revenue	STC84225
07-Aug-2020	1,532.00	£0.00 Tivoli Group	226840 Revenue	STC84242
07-Aug-2020	1,632.84	£0.00 Siemens Financial Services Ltd	140330 Revenue	STC84284
07-Aug-2020	1,643.08	£0.00 Bluebird Care	221001 Revenue	STC84286
07-Aug-2020	1,657.22	£0.00 Carter Business Systems Ltd	120170 Revenue	STC84291
07-Aug-2020	1,682.32	£0.00 Bluebird Care	221001 Revenue	STC84301
07-Aug-2020	1,717.21	£0.00 Canon (UK) Ltd	236030 Revenue	STC84311
07-Aug-2020	1,763.84	£0.00 The British Institute of Cleaning Science	224400 Revenue	STC84325
07-Aug-2020	1,779.26	£0.00 Social Telecoms CIC	705000 Revenue	STC84330
07-Aug-2020	1,800.00	£0.00 23 Ltd	225063 Revenue	STC84339
07-Aug-2020	1,865.60	£0.00 Bluebird Care	221001 Revenue	STC84367
07-Aug-2020	1,893.00	£0.00 Kybotech Ltd	130060 Revenue	STC84375
07-Aug-2020	2,052.64	£0.00 Bluebird Care	221001 Revenue	STC84432
07-Aug-2020	2,052.64	£0.00 Bluebird Care	221001 Revenue	STC84433
07-Aug-2020	2,095.41	£0.00 Tivoli Group	226830 Revenue	STC84446
07-Aug-2020	2,112.88	£0.00 Bluebird Care	221001 Revenue	STC84453
07-Aug-2020	2,112.88	£0.00 Bluebird Care	221001 Revenue	STC84454
07-Aug-2020	2,115.26	£0.00 Bluebird Care	221001 Revenue	STC84457
07-Aug-2020	2,115.26	£0.00 Bluebird Care	221001 Revenue	STC84458
07-Aug-2020	2,153.20	£0.00 Bluebird Care	221001 Revenue	STC84469
07-Aug-2020	2,153.20	£0.00 Bluebird Care	221001 Revenue	STC84470
07-Aug-2020	2,257.60	£0.00 Bluebird Care	221001 Revenue	STC84491
07-Aug-2020	2,257.60	£0.00 Bluebird Care	221001 Revenue	STC84492
07-Aug-2020	2,283.12	£0.00 Bluebird Care	221001 Revenue	STC84502
07-Aug-2020	2,283.12	£0.00 Bluebird Care	221001 Revenue	STC84503
07-Aug-2020	2,328.08	£0.00 Tivoli Group	226830 Revenue	STC84515
07-Aug-2020	2,358.44	£0.00 Garden Lane Garage	227000 Revenue	STC84518
07-Aug-2020	2,378.08	£0.00 Bluebird Care	221001 Revenue	STC84520
07-Aug-2020	2,397.60	£0.00 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC84526
07-Aug-2020	2,407.00	£0.00 JENX Limited	221420 Revenue	STC84527
07-Aug-2020	2,716.02	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC84588
07-Aug-2020	2,900.00	£0.00 Centerprise International Ltd	140190 Revenue	STC84617
07-Aug-2020	2,900.00	£0.00 Tennants Distribution Limited	227000 Revenue	STC84618
07-Aug-2020	2,901.75	£0.00 Keyfort Group Ltd	221001 Revenue	STC84620
07-Aug-2020	3,042.76	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC84635
07-Aug-2020	3,042.76	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC84636
07-Aug-2020	3,057.09	£0.00 Canon (UK) Ltd	236030 Revenue	STC84638
07-Aug-2020	3,128.70	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC84647
07-Aug-2020	3,128.70	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC84648
07-Aug-2020	3,128.70	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC84649
07-Aug-2020	3,128.70	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC84650
07-Aug-2020	3,128.70	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC84651
07-Aug-2020	3,142.00	£0.00 United Response	221004 Revenue	STC84652
07-Aug-2020	3,203.70	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC84669
07-Aug-2020	3,448.95	£0.00 Connected - IT Business Services Limited	120150 Revenue	STC84699
07-Aug-2020	3,637.50	£0.00 DDH Psychological Solutions Limited	230600 Revenue	STC84725
07-Aug-2020	3,650.00	£0.00 Crown Joinery	120170 Revenue	STC84727
07-Aug-2020	4,000.00	£0.00 Terence Carney Solicitors	237020 Revenue	STC84754
07-Aug-2020	4,072.36	£0.00 United Response	221004 Revenue	STC84756
07-Aug-2020	4,232.74	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC84763
07-Aug-2020	4,232.74	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC84764
07-Aug-2020	4,242.04	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC84769
07-Aug-2020	4,272.26	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC84771
07-Aug-2020	4,354.80	£0.00 Chartered Institute of Ecology of Environmental Management (CIEEM)	236410 Revenue	STC84776
07-Aug-2020	4,824.67	£0.00 Catcote Academy	211100 Revenue	STC84808
07-Aug-2020	4,987.64	£0.00 The Angelou Centre	213602 Revenue	STC84818
07-Aug-2020	5,167.37	£0.00 We Care Recruitment Solutions Ltd	213500 Revenue	STC84833
07-Aug-2020	5,782.73	£0.00 United Response	221004 Revenue	STC84862
07-Aug-2020	6,830.00	£0.00 New Key Support Ltd	213300 Revenue	STC84914

07-Aug-2020	7,070.00	£0.00	Catcote Academy	211100	Revenue	STC84924
07-Aug-2020	8,858.25	£0.00	Tyne Tees Security Ltd	227930	Revenue	STC84969
07-Aug-2020	9,571.12	£0.00	BCE Northern Limited	227630	Revenue	STC84980
07-Aug-2020	10,000.00	£0.00	Cottam Brush Ltd	237083	Revenue	STC85000
07-Aug-2020	10,000.00	£0.00	Expedient Training Services Ltd	237083	Revenue	STC85001
07-Aug-2020	10,000.00	£0.00	Funky Chunky Furniture	237083	Revenue	STC85002
07-Aug-2020	10,000.00	£0.00	Invate Ltd	237083	Revenue	STC85003
07-Aug-2020	10,000.00	£0.00	Libra Seafood Processing Ltd	237083	Revenue	STC85004
07-Aug-2020	10,000.00	£0.00	Northern Switchgear & Controls Ltd	237083	Revenue	STC85005
07-Aug-2020	10,000.00	£0.00	Roflow Air Movement Equipment & Systems	237083	Revenue	STC85006
07-Aug-2020	10,000.00	£0.00	Spectrum Industrial Ltd	237083	Revenue	STC85007
07-Aug-2020	10,738.91	£0.00	United Response	221004	Revenue	STC85040
07-Aug-2020	11,200.00	£0.00	YFT Consult Ltd	225000	Revenue	STC85045
07-Aug-2020	11,278.42	£0.00	Homecare Direct Limited	221001	Revenue	STC85048
07-Aug-2020	11,564.98	£0.00	United Response	221004	Revenue	STC85055
07-Aug-2020	13,324.25	£0.00	Tyne Tees Security Ltd	237100	Revenue	STC85082
07-Aug-2020	15,500.00	£0.00	Young Foundations Ltd	213700	Revenue	STC85108
07-Aug-2020	17,314.00	£0.00	Keyfort Group Ltd	221001	Revenue	STC85129
07-Aug-2020	18,600.00	£0.00	Invested Childcare Ltd	213700	Revenue	STC85148
07-Aug-2020	25,619.94	£0.00	Oil NRG Limited	227000	Revenue	STC85192
07-Aug-2020	25,765.38	£0.00	Homecare Plus Ltd	221001	Revenue	STC85193
07-Aug-2020	25,812.33	£0.00	Homecare Plus Ltd	221001	Revenue	STC85195
07-Aug-2020	27,009.99	£0.00	Cambian Group plc	213700	Revenue	STC85202
07-Aug-2020	45,000.00	£0.00	Pinsent Masons LLP	828512	Capital	STC85250
07-Aug-2020	376,092.53	£0.00	Connect Roads South Tyneside Ltd	227780	Revenue	STC85316
07-Aug-2020	49.99	£0.00	Amznmktplace Amazon.Co	230440	Revenue	000007277473454
07-Aug-2020	278.60	£0.00	Batleys Perth	222865	Revenue	000007277473456
07-Aug-2020	61.27	£0.00	Asda Stores 5889	224221	Revenue	000007277473378
07-Aug-2020	426.95	£0.00	Argos Ltd	213300	Revenue	000007277473386
07-Aug-2020	126.95	£0.00	Argos Ltd	213300	Revenue	000007277473388
07-Aug-2020	206.95	£0.00	Argos Ltd	213300	Revenue	000007277473390
07-Aug-2020	192.50	£0.00	Ikea Ltd 143 Gateshead	215457	Revenue	000007277473400
07-Aug-2020	31.20	£0.00	The Post Office	215420	Revenue	000007277473406
07-Aug-2020	87.00	£0.00	Cs Morrisons Gift Card	221555	Revenue	000007277473412
07-Aug-2020	35.45	£0.00	The Range	215455	Revenue	000007277473422
07-Aug-2020	58.00	£0.00	Argos Ltd	213300	Revenue	000007277473396
10-Aug-2020	500.00	£0.00	Redacted - Personal Data	828518	Capital	STC83276
10-Aug-2020	706.56	£0.00	Mencap	221004	Revenue	STC83610
10-Aug-2020	783.75	£0.00	Depaul UK	222120	Revenue	STC83718
10-Aug-2020	783.75	£0.00	Depaul UK	222120	Revenue	STC83719
10-Aug-2020	886.32	£0.00	Carers Federation Limited	221640	Revenue	STC83826
10-Aug-2020	891.25	£0.00	TSUK Interiors Limited	232850	Revenue	STC83832
10-Aug-2020	945.63	£0.00	Virgin Media Ltd	232870	Revenue	STC83887
10-Aug-2020	1,253.25	£0.00	Carers Federation Limited	221640	Revenue	STC84140
10-Aug-2020	1,389.00	£0.00	Ward Hadaway Solicitors	856530	Capital	STC84186
10-Aug-2020	1,439.94	£0.00	Carers Federation Limited	221640	Revenue	STC84207
10-Aug-2020	2,180.00	£0.00	RLSS the new home of Lifesavers Direct (RLSS UK Enterprises Ltd)	237100	Revenue	STC84475
10-Aug-2020	2,287.09	£0.00	Places for People Living+ Limited	222110	Revenue	STC84505
10-Aug-2020	2,300.00	£0.00	Jarrow Cross Church of England Primary School	130100	Revenue	STC84508
10-Aug-2020	2,324.64	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC84513
10-Aug-2020	2,361.44	£0.00	TSUK Interiors Limited	232870	Revenue	STC84519
10-Aug-2020	2,483.57	£0.00	Places for People Living+ Limited	222120	Revenue	STC84548
10-Aug-2020	2,698.25	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC84587
10-Aug-2020	3,594.84	£0.00	Orbis Protect Limited	825002	Capital	STC84718
10-Aug-2020	4,828.52	£0.00	Byker Bridge Housing Association Ltd	222110	Revenue	STC84809
10-Aug-2020	6,147.50	£0.00	The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC84880
10-Aug-2020	9,333.33	£0.00	Mental Health Concern	220020	Revenue	STC84978
10-Aug-2020	10,000.00	£0.00	Seatgeek Sport Limited	237083	Revenue	STC85008
10-Aug-2020	15,094.79	£0.00	St Cuthberts Care	213500	Revenue	STC85101
10-Aug-2020	15,675.00	£0.00	Depaul UK	222120	Revenue	STC85111
10-Aug-2020	16,789.33	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC85125
10-Aug-2020	17,335.25	£0.00	Department for Work and Pension	828512	Capital	STC85131
10-Aug-2020	18,333.33	£0.00	Change, Grow, Live	220020	Revenue	STC85143
10-Aug-2020	18,913.56	£0.00	Age Concern Tyneside South	220200	Revenue	STC85150
10-Aug-2020	31,357.70	£0.00	North East Autism Society	217760	Revenue	STC85213
10-Aug-2020	32,250.00	£0.00	Citizens Advice (South Tyneside CAB)	222220	Revenue	STC85216
10-Aug-2020	34,208.52	£0.00	North East Autism Society	217760	Revenue	STC85227

10-Aug-2020	45,741.74	£0.00 Places for People Living+ Limited	222110 Revenue	STC85253
10-Aug-2020	49,671.48	£0.00 Places for People Living+ Limited	222120 Revenue	STC85260
10-Aug-2020	298,163.16	£0.00 Hall Construction Services Ltd	856550 Capital	STC85312
10-Aug-2020	22.00	£0.00 Iceland 210	214020 Revenue	000009148517349
10-Aug-2020	42.18	£0.00 Jr Holland Foodservice	222865 Revenue	000009148517555
10-Aug-2020	8.99	£0.00 Nowtv.Com/Billinghelp	214020 Revenue	000009148517357
10-Aug-2020	10.50	£0.00 Sweet Treats	224221 Revenue	000009148517361
10-Aug-2020	6.07	£0.00 Wm Morrisons Store	224221 Revenue	000009148517363
10-Aug-2020	1.69	£0.00 Mcdonalds	224221 Revenue	000009148517367
10-Aug-2020	40.02	£0.00 Travelodge Gb0000	213602 Revenue	000009148517379
10-Aug-2020	125.99	£0.00 Amznmktplace Amazon.Co	213300 Revenue	000009148517391
10-Aug-2020	2.50	£0.00 Bst Fabrics Ltd	215457 Revenue	000009148517403
10-Aug-2020	33.07	£0.00 B&M 156 - South Shield	215457 Revenue	000009148517407
10-Aug-2020	14.72	£0.00 Home Bargains South Shields	215457 Revenue	000009148517409
10-Aug-2020	13.98	£0.00 Argos Ltd	215457 Revenue	000009148517411
10-Aug-2020	4.16	£0.00 Aldi 42 774	215465 Revenue	000009148517417
10-Aug-2020	4953.59	£0.00 Northumbria Healthcare	230090 Revenue	000009148517425
10-Aug-2020	1228.24	£0.00 Northumbria Healthcare	230090 Revenue	000009148517429
10-Aug-2020	3650.12	£0.00 Northumbria Healthcare	230090 Revenue	000009148517433
10-Aug-2020	7003.99	£0.00 Northumbria Healthcare	230090 Revenue	000009148517435
10-Aug-2020	1033.96	£0.00 Northumbria Healthcare	230020 Revenue	000009148517439
10-Aug-2020	244.18	£0.00 Northumbria Healthcare	230090 Revenue	000009148517443
10-Aug-2020	3332.52	£0.00 Northumbria Healthcare	230020 Revenue	000009148517445
10-Aug-2020	405.07	£0.00 Northumbria Healthcare	230090 Revenue	000009148517449
10-Aug-2020	4194.76	£0.00 Northumbria Healthcare	230020 Revenue	000009148517453
10-Aug-2020	804.03	£0.00 Northumbria Healthcare	230090 Revenue	000009148517455
10-Aug-2020	72.00	£0.00 Northumbria Healthcare	230020 Revenue	000009148517459
10-Aug-2020	150.00	£0.00 Cs Morrisons Gift Card	221555 Revenue	000009148517505
10-Aug-2020	193.85	£0.00 Productplan.Com	230440 Revenue	000009148517519
10-Aug-2020	123.26	£0.00 Alliance Disposables L	222865 Revenue	000009148517551
10-Aug-2020	104.47	£0.00 Tesco Stores 6653	214020 Revenue	000009148517353
11-Aug-2020	542.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83367
11-Aug-2020	550.00	£0.00 Lynch Healthcare	221420 Revenue	STC83377
11-Aug-2020	572.49	£0.00 Redacted - Personal Data	220800 Revenue	STC83408
11-Aug-2020	600.00	£0.00 YCS Construction Limited	232808 Revenue	STC83464
11-Aug-2020	648.15	£0.00 First Call Healthcare Ltd	221001 Revenue	STC83538
11-Aug-2020	650.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83543
11-Aug-2020	724.44	£0.00 Redacted - Personal Data	220800 Revenue	STC83627
11-Aug-2020	724.44	£0.00 Redacted - Personal Data	220800 Revenue	STC83628
11-Aug-2020	724.44	£0.00 Redacted - Personal Data	220800 Revenue	STC83629
11-Aug-2020	724.44	£0.00 Redacted - Personal Data	220800 Revenue	STC83630
11-Aug-2020	732.76	£0.00 Redacted - Personal Data	220800 Revenue	STC83639
11-Aug-2020	737.76	£0.00 Redacted - Personal Data	220800 Revenue	STC83645
11-Aug-2020	739.44	£0.00 Redacted - Personal Data	220800 Revenue	STC83646
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83648
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83649
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83650
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83651
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83652
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83653
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83654
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83655
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83656
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83657
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83658
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83659
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83660
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83661
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83662
11-Aug-2020	740.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83663
11-Aug-2020	741.04	£0.00 Redacted - Personal Data	220800 Revenue	STC83664
11-Aug-2020	741.40	£0.00 Redacted - Personal Data	220800 Revenue	STC83667
11-Aug-2020	743.48	£0.00 Redacted - Personal Data	220800 Revenue	STC83673
11-Aug-2020	745.36	£0.00 Redacted - Personal Data	220800 Revenue	STC83678
11-Aug-2020	745.36	£0.00 Redacted - Personal Data	220800 Revenue	STC83679
11-Aug-2020	745.36	£0.00 Redacted - Personal Data	220800 Revenue	STC83680
11-Aug-2020	745.36	£0.00 Redacted - Personal Data	220800 Revenue	STC83681

11-Aug-2020	745.36	£0.00 Redacted - Personal Data	220800 Revenue	STC83682
11-Aug-2020	756.14	£0.00 Redacted - Personal Data	220800 Revenue	STC83694
11-Aug-2020	760.28	£0.00 Redacted - Personal Data	220800 Revenue	STC83701
11-Aug-2020	774.00	£0.00 Redacted - Personal Data	220800 Revenue	STC83712
11-Aug-2020	775.88	£0.00 Redacted - Personal Data	220800 Revenue	STC83713
11-Aug-2020	796.24	£0.00 Redacted - Personal Data	220800 Revenue	STC83729
11-Aug-2020	807.00	£0.00 Peart Access Ramps Ltd	819002 Capital	STC83740
11-Aug-2020	812.60	£0.00 Redacted - Personal Data	220800 Revenue	STC83744
11-Aug-2020	830.04	£0.00 Redacted - Personal Data	220800 Revenue	STC83764
11-Aug-2020	834.16	£0.00 Redacted - Personal Data	220800 Revenue	STC83768
11-Aug-2020	835.36	£0.00 Redacted - Personal Data	220800 Revenue	STC83769
11-Aug-2020	864.20	£0.00 First Call Healthcare Ltd	221001 Revenue	STC83791
11-Aug-2020	866.16	£0.00 Redacted - Personal Data	220800 Revenue	STC83793
11-Aug-2020	915.98	£0.00 Redacted - Personal Data	220800 Revenue	STC83849
11-Aug-2020	933.51	£0.00 YCS Construction Limited	232870 Revenue	STC83869
11-Aug-2020	980.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC83913
11-Aug-2020	1,020.00	£0.00 Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100 Revenue	STC83987
11-Aug-2020	1,022.16	£0.00 Jack Coupe & Sons Limited t/a Coupeline	227630 Revenue	STC83994
11-Aug-2020	1,076.88	£0.00 Redacted - Personal Data	220800 Revenue	STC84027
11-Aug-2020	1,076.88	£0.00 Redacted - Personal Data	220800 Revenue	STC84028
11-Aug-2020	1,076.88	£0.00 Redacted - Personal Data	220800 Revenue	STC84029
11-Aug-2020	1,076.88	£0.00 Redacted - Personal Data	220800 Revenue	STC84030
11-Aug-2020	1,192.00	£0.00 First Call Healthcare Ltd	221001 Revenue	STC84100
11-Aug-2020	1,196.88	£0.00 Redacted - Personal Data	220800 Revenue	STC84108
11-Aug-2020	1,221.80	£0.00 First Call Healthcare Ltd	221001 Revenue	STC84124
11-Aug-2020	1,420.72	£0.00 Redacted - Personal Data	220800 Revenue	STC84203
11-Aug-2020	1,447.50	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC84210
11-Aug-2020	1,460.20	£0.00 First Call Healthcare Ltd	221001 Revenue	STC84218
11-Aug-2020	1,465.72	£0.00 Sea Bank House	221001 Revenue	STC84219
11-Aug-2020	1,512.28	£0.00 Redacted - Personal Data	220800 Revenue	STC84237
11-Aug-2020	1,512.28	£0.00 Redacted - Personal Data	220800 Revenue	STC84238
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84259
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84260
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84261
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84262
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84263
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84264
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84265
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84266
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84267
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84268
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84269
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84270
11-Aug-2020	1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC84271
11-Aug-2020	1,627.48	£0.00 Wellburn Care Homes	221001 Revenue	STC84282
11-Aug-2020	1,668.80	£0.00 First Call Healthcare Ltd	221001 Revenue	STC84295
11-Aug-2020	1,702.24	£0.00 St Martins Care Ltd	221001 Revenue	STC84306
11-Aug-2020	1,718.56	£0.00 Wellburn Care Homes	221005 Revenue	STC84312
11-Aug-2020	1,720.95	£0.00 First Call Healthcare Ltd	221001 Revenue	STC84314
11-Aug-2020	1,816.00	£0.00 Jah Jireh Care Home	221001 Revenue	STC84349
11-Aug-2020	1,828.60	£0.00 Parkside Care Limited	221001 Revenue	STC84355
11-Aug-2020	1,876.00	£0.00 Sanctuary Care (England) Limited	221001 Revenue	STC84369
11-Aug-2020	1,915.90	£0.00 Tyne Tees Security Ltd	227350 Revenue	STC84388
11-Aug-2020	2,000.00	£0.00 YCS Construction Limited	232870 Revenue	STC84422
11-Aug-2020	2,056.20	£0.00 First Call Healthcare Ltd	221001 Revenue	STC84435
11-Aug-2020	2,075.20	£0.00 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC84439
11-Aug-2020	2,075.48	£0.00 Gainford Care Homes Ltd	221005 Revenue	STC84440
11-Aug-2020	2,114.00	£0.00 Orchard Vale Trust	221004 Revenue	STC84456
11-Aug-2020	2,131.80	£0.00 Advinia Care Homes Limited	221001 Revenue	STC84463
11-Aug-2020	2,144.60	£0.00 National Care Consortium Ltd	221001 Revenue	STC84467
11-Aug-2020	2,260.00	£0.00 Bondcare (Ambassador Ltd)	221001 Revenue	STC84494
11-Aug-2020	2,303.00	£0.00 Roseberry Care Centres	221001 Revenue	STC84511
11-Aug-2020	2,324.92	£0.00 Bernicia Housing Assoc Ltd	221004 Revenue	STC84514
11-Aug-2020	2,409.80	£0.00 Elpha Lodge Residential Home	221001 Revenue	STC84529
11-Aug-2020	2,431.72	£0.00 Windsor Court Care Home	221005 Revenue	STC84535
11-Aug-2020	2,431.80	£0.00 HC-One Beamish Limited	221001 Revenue	STC84536
11-Aug-2020	2,463.48	£0.00 Ascot Care NE Ltd	221001 Revenue	STC84544

11-Aug-2020	2,536.60	£0.00 Renal Health Limited	221001 Revenue	STC84558
11-Aug-2020	2,632.36	£0.00 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC84569
11-Aug-2020	2,651.80	£0.00 Memory Lane Care Homes Ltd	221003 Revenue	STC84571
11-Aug-2020	2,665.40	£0.00 Linkage Community Trust	221004 Revenue	STC84583
11-Aug-2020	2,740.00	£0.00 Aspire Healthcare	221005 Revenue	STC84592
11-Aug-2020	2,740.08	£0.00 Pathways Care Group Limited	221004 Revenue	STC84593
11-Aug-2020	2,860.00	£0.00 Scottlyn - Park View Care	221004 Revenue	STC84608
11-Aug-2020	2,920.40	£0.00 First Call Healthcare Ltd	221001 Revenue	STC84621
11-Aug-2020	3,143.96	£0.00 David Lewis Centre	221001 Revenue	STC84654
11-Aug-2020	3,152.00	£0.00 Newcastle City Council	221170 Revenue	STC84657
11-Aug-2020	3,156.31	£0.00 Hill Care Services	221001 Revenue	STC84658
11-Aug-2020	3,192.00	£0.00 South Tyneside Homes	222894 Revenue	STC84664
11-Aug-2020	3,315.52	£0.00 Princess House	221001 Revenue	STC84684
11-Aug-2020	3,378.68	£0.00 J C Care Limited	221004 Revenue	STC84693
11-Aug-2020	3,542.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC84715
11-Aug-2020	3,623.64	£0.00 Elpha Lodge Residential Home	221004 Revenue	STC84724
11-Aug-2020	3,960.00	£0.00 Georgian House Nursing Home	221005 Revenue	STC84749
11-Aug-2020	4,164.32	£0.00 Amicura Services Ltd	221001 Revenue	STC84758
11-Aug-2020	4,218.06	£0.00 Indigo Care Services Ltd	221001 Revenue	STC84762
11-Aug-2020	4,490.00	£0.00 YCS Construction Limited	232870 Revenue	STC84784
11-Aug-2020	5,039.00	£0.00 Pipe Services (NE) Limited t/a The Pipe Surgeon	235970 Revenue	STC84826
11-Aug-2020	5,098.24	£0.00 Akari Care Limited	221003 Revenue	STC84829
11-Aug-2020	5,180.00	£0.00 Barchester - Hawthorns Care Centre	221001 Revenue	STC84836
11-Aug-2020	5,246.44	£0.00 Glenholme House	221003 Revenue	STC84838
11-Aug-2020	5,386.60	£0.00 Careline Lifestyles Ltd	221004 Revenue	STC84842
11-Aug-2020	5,450.32	£0.00 Faycroft Residential	221004 Revenue	STC84845
11-Aug-2020	5,630.36	£0.00 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC84855
11-Aug-2020	5,775.00	£0.00 Redacted - Personal Data	221020 Revenue	STC84861
11-Aug-2020	5,807.96	£0.00 Crown Care IV Ltd	221001 Revenue	STC84865
11-Aug-2020	5,834.80	£0.00 Countrywide Care Homes Limited	221001 Revenue	STC84870
11-Aug-2020	5,934.36	£0.00 Barchester - Billingham Grange	221005 Revenue	STC84875
11-Aug-2020	6,070.52	£0.00 Durham Careline Ltd	221004 Revenue	STC84878
11-Aug-2020	6,455.68	£0.00 Flexible Support Options Limited	221004 Revenue	STC84889
11-Aug-2020	6,488.07	£0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet	STC84894
11-Aug-2020	6,511.24	£0.00 Amicura Services Ltd	221001 Revenue	STC84896
11-Aug-2020	6,606.12	£0.00 Careline Lifestyles Ltd	221001 Revenue	STC84903
11-Aug-2020	6,694.72	£0.00 ESPA Ltd	221004 Revenue	STC84909
11-Aug-2020	6,973.80	£0.00 Cygnet (DH) Ltd	221004 Revenue	STC84918
11-Aug-2020	7,037.56	£0.00 CHAD Ltd	221004 Revenue	STC84920
11-Aug-2020	7,064.72	£0.00 Avery Healthcare Group	221001 Revenue	STC84922
11-Aug-2020	7,186.60	£0.00 Careline Lifestyles Ltd	221004 Revenue	STC84930
11-Aug-2020	7,420.93	£0.00 Enhanced Elderly Care Limited	221001 Revenue	STC84933
11-Aug-2020	7,538.24	£0.00 ESPA Ltd	221004 Revenue	STC84936
11-Aug-2020	7,870.33	£0.00 BT Openreach Plc	828512 Capital	STC84941
11-Aug-2020	7,960.00	£0.00 Renal Health Limited	221001 Revenue	STC84943
11-Aug-2020	8,006.32	£0.00 North East Autism Society	221004 Revenue	STC84945
11-Aug-2020	8,190.52	£0.00 North East Autism Society	221005 Revenue	STC84950
11-Aug-2020	8,248.44	£0.00 Memory Lane Care Homes Ltd	221001 Revenue	STC84951
11-Aug-2020	8,602.36	£0.00 SLW Limited	221001 Revenue	STC84962
11-Aug-2020	9,602.15	£0.00 Percy Hedley Foundation	221004 Revenue	STC84981
11-Aug-2020	9,661.24	£0.00 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC84983
11-Aug-2020	9,986.47	£0.00 Allied Healthcare Group Limited	221001 Revenue	STC84993
11-Aug-2020	10,214.76	£0.00 North East Autism Society	221004 Revenue	STC85029
11-Aug-2020	10,257.56	£0.00 Swanton Care & Community (Autism North) Limited	221004 Revenue	STC85030
11-Aug-2020	10,402.44	£0.00 Cygnet (DH) Ltd	221004 Revenue	STC85031
11-Aug-2020	10,484.56	£0.00 Regents View Care Home	221001 Revenue	STC85033
11-Aug-2020	10,729.88	£0.00 CD Passenger Services	218930 Revenue	STC85036
11-Aug-2020	11,302.72	£0.00 Relativeto Ltd	221004 Revenue	STC85049
11-Aug-2020	11,991.60	£0.00 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC85062
11-Aug-2020	12,137.80	£0.00 Potensial Limited t/a POTENS	221004 Revenue	STC85070
11-Aug-2020	14,374.40	£0.00 N E Lifestyles Ltd	221004 Revenue	STC85092
11-Aug-2020	14,891.58	£0.00 Crown Care IV Ltd	221001 Revenue	STC85095
11-Aug-2020	17,481.73	£0.00 HC-One Beamish Limited	221001 Revenue	STC85133
11-Aug-2020	18,444.20	£0.00 Voyage 1 Limited t/a Voyage Care	221001 Revenue	STC85146
11-Aug-2020	21,131.88	£0.00 The Fellowship Trust (Richmond Fellowship)	221005 Revenue	STC85169
11-Aug-2020	21,728.00	£0.00 Cambian Group plc	221004 Revenue	STC85174
11-Aug-2020	23,649.64	£0.00 Potensial Limited t/a POTENS	221004 Revenue	STC85182

11-Aug-2020	26,945.42	£0.00 South Tyneside Integrated Care Limited	220205 Revenue	STC85200
11-Aug-2020	31,873.58	£0.00 HC-One Beamish Limited	221003 Revenue	STC85214
11-Aug-2020	32,591.00	£0.00 Paramount Care (Gateshead) Ltd	221004 Revenue	STC85217
11-Aug-2020	32,923.10	£0.00 The Branches Rest Home	221001 Revenue	STC85220
11-Aug-2020	33,843.12	£0.00 United Response	221004 Revenue	STC85224
11-Aug-2020	35,740.60	£0.00 Real Life Options	221004 Revenue	STC85231
11-Aug-2020	36,721.48	£0.00 SELF Ltd	221005 Revenue	STC85232
11-Aug-2020	39,488.33	£0.00 Sunderland Home Care Associates	221001 Revenue	STC85239
11-Aug-2020	39,886.08	£0.00 Pathways Care Group Limited	221005 Revenue	STC85240
11-Aug-2020	40,179.01	£0.00 Community Integrated Care	221004 Revenue	STC85241
11-Aug-2020	41,582.52	£0.00 Lifeways Community Care Limited	221004 Revenue	STC85245
11-Aug-2020	45,002.96	£0.00 North East Autism Society	221004 Revenue	STC85252
11-Aug-2020	46,507.92	£0.00 Seahaven Rest Home	221001 Revenue	STC85254
11-Aug-2020	49,535.69	£0.00 Marton Care Limited	221001 Revenue	STC85259
11-Aug-2020	50,274.08	£0.00 Care Homes UK Ltd	221001 Revenue	STC85264
11-Aug-2020	51,204.96	£0.00 HC-One Beamish Limited	221005 Revenue	STC85265
11-Aug-2020	59,849.37	£0.00 Pathways Care Group Limited	221004 Revenue	STC85270
11-Aug-2020	62,935.62	£0.00 Pathways Care Group Limited	221005 Revenue	STC85272
11-Aug-2020	63,813.20	£0.00 Anchor Housing Association	221001 Revenue	STC85274
11-Aug-2020	63,928.21	£0.00 Khalid Hamodi - St Thomas Complex	221001 Revenue	STC85275
11-Aug-2020	66,551.53	£0.00 Windsor Nursing Home	221005 Revenue	STC85276
11-Aug-2020	66,921.33	£0.00 SLW Limited	221001 Revenue	STC85277
11-Aug-2020	69,568.80	£0.00 Cygnet (DH) Ltd	221004 Revenue	STC85278
11-Aug-2020	70,380.48	£0.00 Ascot Care NE Ltd	221005 Revenue	STC85279
11-Aug-2020	71,430.42	£0.00 Barchester - Bedewell Grange Care Home	221005 Revenue	STC85281
11-Aug-2020	81,564.23	£0.00 Care UK Community Partnerships Ltd	221001 Revenue	STC85284
11-Aug-2020	85,611.01	£0.00 Ashlea Mews	221001 Revenue	STC85286
11-Aug-2020	92,018.14	£0.00 Stapleton House Limited	221001 Revenue	STC85287
11-Aug-2020	94,313.91	£0.00 Countrywide Care Homes Limited	221001 Revenue	STC85290
11-Aug-2020	94,355.26	£0.00 HC-One Beamish Limited	221001 Revenue	STC85291
11-Aug-2020	97,712.85	£0.00 Amicura Services Ltd	221001 Revenue	STC85294
11-Aug-2020	111,730.49	£0.00 Hill Care Services	221003 Revenue	STC85298
11-Aug-2020	114,257.26	£0.00 Needham Court Care Home	221001 Revenue	STC85299
11-Aug-2020	115,385.33	£0.00 Roseberry Care Centres	221001 Revenue	STC85300
11-Aug-2020	122,352.64	£0.00 Hawthorn Court Care Home	221001 Revenue	STC85302
11-Aug-2020	126,691.52	£0.00 Careline Lifestyles Ltd	221001 Revenue	STC85303
11-Aug-2020	132,559.46	£0.00 Barchester - Harton Grange Care Home	221005 Revenue	STC85304
11-Aug-2020	260,404.96	£0.00 STFT Holdings Ltd	221003 Revenue	STC85310
11-Aug-2020	40.08	£0.00 Capita Recruitment Vet	214020 Revenue	000009151058345
11-Aug-2020	208.77	£0.00 Cryoservice Limited	223985 Revenue	000009151058439
11-Aug-2020	18.85	£0.00 Eb Northumberland Col	213602 Revenue	000009151058363
11-Aug-2020	21.32	£0.00 Home Bargains Sunderland	215457 Revenue	000009151058375
11-Aug-2020	26.00	£0.00 Dunelm (Soft Furnishings)	215457 Revenue	000009151058379
11-Aug-2020	12.88	£0.00 Asda Superstore	215465 Revenue	000009151058383
11-Aug-2020	13.89	£0.00 Wm Morrisons Store	215425 Revenue	000009151058393
11-Aug-2020	7.99	£0.00 Paypal I3Aonline Ebay	215475 Revenue	000009151058401
11-Aug-2020	8.35	£0.00 Paypal Shugzee Ltd Eb	215475 Revenue	000009151058405
11-Aug-2020	9.37	£0.00 Paypal Huachenglbd Eb	215475 Revenue	000009151058411
11-Aug-2020	124.29	£0.00 Batleys Perth	217285 Revenue	000009151058421
11-Aug-2020	52.79	£0.00 Freeman Catering Butch	217285 Revenue	000009151058425
11-Aug-2020	10.05	£0.00 Jr Holland Foodservice	217285 Revenue	000009151058429
11-Aug-2020	131.17	£0.00 On A Roll Sandwich Com	222865 Revenue	000009151058433
11-Aug-2020	5.00	£0.00 Asda Stores 7134	224221 Revenue	000009151058355
12-Aug-2020	540.00	£0.00 Dere Street Barristers	231100 Revenue	STC83354
12-Aug-2020	615.00	£0.00 Redacted - Personal Data	217735 Revenue	STC83499
12-Aug-2020	618.91	£0.00 Cushman & Wakefield Insurance Services Limited	820136 Capital	STC83501
12-Aug-2020	630.79	£0.00 Blue Ribbon Community Care	221001 Revenue	STC83523
12-Aug-2020	631.68	£0.00 Windoor Services Ltd	232860 Revenue	STC83525
12-Aug-2020	646.44	£0.00 Redacted - Personal Data	710020 Revenue	STC83536
12-Aug-2020	646.80	£0.00 Smithers Purslow Limited	235960 Revenue	STC83537
12-Aug-2020	660.00	£0.00 Dere Street Barristers	231100 Revenue	STC83553
12-Aug-2020	660.00	£0.00 Dere Street Barristers	231100 Revenue	STC83554
12-Aug-2020	684.23	£0.00 PEAC (UK) Limited	120500 Revenue	STC83583
12-Aug-2020	700.69	£0.00 Creative Support Ltd	221004 Revenue	STC83602
12-Aug-2020	700.69	£0.00 Creative Support Ltd	221004 Revenue	STC83603
12-Aug-2020	700.69	£0.00 Creative Support Ltd	221004 Revenue	STC83604
12-Aug-2020	750.00	£0.00 The Education Network	133180 Revenue	STC83686

12-Aug-2020	765.96	£0.00 Creative Support Ltd	221004 Revenue	STC83706
12-Aug-2020	784.16	£0.00 Critiqom Limited	230140 Revenue	STC83720
12-Aug-2020	784.98	£0.00 Lynch Healthcare	221420 Revenue	STC83722
12-Aug-2020	825.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	120850 Revenue	STC83754
12-Aug-2020	935.55	£0.00 Creative Support Ltd	221004 Revenue	STC83872
12-Aug-2020	959.20	£0.00 United Response	221004 Revenue	STC83893
12-Aug-2020	959.20	£0.00 United Response	221004 Revenue	STC83894
12-Aug-2020	960.00	£0.00 Parklane Plowden (Hari Menon)	231100 Revenue	STC83896
12-Aug-2020	1,008.25	£0.00 Northern Powergrid (NEDL)	828512 Capital	STC83973
12-Aug-2020	1,058.49	£0.00 Horsley Hill Pharmacy	225103 Revenue	STC84019
12-Aug-2020	1,148.00	£0.00 Bentley Systems UK Ltd	230440 Revenue	STC84068
12-Aug-2020	1,160.00	£0.00 Centerprise International Ltd	140190 Revenue	STC84078
12-Aug-2020	1,200.00	£0.00 Greenhatch Group Ltd	828512 Capital	STC84111
12-Aug-2020	1,208.93	£0.00 Creative Support Ltd	221004 Revenue	STC84118
12-Aug-2020	1,231.16	£0.00 Redacted - Personal Data	221001 Revenue	STC84130
12-Aug-2020	1,250.00	£0.00 Harrison & Associates	231100 Revenue	STC84137
12-Aug-2020	1,258.45	£0.00 Redacted - Personal Data	221001 Revenue	STC84144
12-Aug-2020	1,268.00	£0.00 United Response	221004 Revenue	STC84145
12-Aug-2020	1,268.00	£0.00 United Response	221004 Revenue	STC84146
12-Aug-2020	1,350.00	£0.00 Redacted - Personal Data	236560 Revenue	STC84171
12-Aug-2020	1,358.48	£0.00 Marshalls	227630 Revenue	STC84175
12-Aug-2020	1,395.00	£0.00 Windoor Services Ltd	232870 Revenue	STC84192
12-Aug-2020	1,452.50	£0.00 Dere Street Barristers	231100 Revenue	STC84213
12-Aug-2020	1,500.00	£0.00 Redacted - Personal Data	213300 Revenue	STC84228
12-Aug-2020	1,500.00	£0.00 Redacted - Personal Data	213300 Revenue	STC84229
12-Aug-2020	1,500.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC84230
12-Aug-2020	1,523.93	£0.00 Creative Support Ltd	221004 Revenue	STC84239
12-Aug-2020	1,523.93	£0.00 Creative Support Ltd	221004 Revenue	STC84240
12-Aug-2020	1,562.14	£0.00 Creative Support Ltd	221004 Revenue	STC84246
12-Aug-2020	1,709.53	£0.00 Places for People Living+ Limited	222120 Revenue	STC84310
12-Aug-2020	1,840.00	£0.00 Freedom Group of Companies Ltd	999500 Balance Sheet	STC84359
12-Aug-2020	2,109.00	£0.00 Ginger Lehmann Ltd	850000 Capital	STC84450
12-Aug-2020	2,265.00	£0.00 CCL Office Ltd	140190 Revenue	STC84495
12-Aug-2020	2,433.00	£0.00 Care-Ability Healthcare Ltd	814019 Capital	STC84537
12-Aug-2020	2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC84595
12-Aug-2020	3,596.26	£0.00 Adare Inspired Communications (Adare SEC Ltd)	231600 Revenue	STC84719
12-Aug-2020	6,617.68	£0.00 FWS Consultants Ltd	854571 Capital	STC84904
12-Aug-2020	7,191.70	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84931
12-Aug-2020	12,075.96	£0.00 Places for People Living+ Limited	803459 Capital	STC85069
12-Aug-2020	12,466.43	£0.00 St Cuthberts Care	213500 Revenue	STC85074
12-Aug-2020	15,500.00	£0.00 Paddock House Ltd	213500 Revenue	STC85109
12-Aug-2020	32,603.31	£0.00 Northern Bear Building Services Limited	825023 Capital	STC85218
12-Aug-2020	34,190.49	£0.00 Places for People Living+ Limited	222120 Revenue	STC85226
12-Aug-2020	39,210.74	£0.00 Bloom Procurement Services	828017 Capital	STC85236
12-Aug-2020	101,349.49	£0.00 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC85295
12-Aug-2020	108,821.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC85297
12-Aug-2020	222,832.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC85307
12-Aug-2020	250,060.14	£0.00 Boldon School Limited (PFI)	219720 Revenue	STC85309
12-Aug-2020	626,403.41	£0.00 Gateshead MBC	228370 Revenue	STC85320
12-Aug-2020	11.99	£0.00 Heron Foods Ltd	224221 Revenue	000009153670127
12-Aug-2020	14.95	£0.00 Sambuca South Shields	224221 Revenue	000009153670129
12-Aug-2020	48.34	£0.00 Lidl Gb South Shields	224221 Revenue	000009153670131
12-Aug-2020	2.67	£0.00 Wilko Retail Limited	215425 Revenue	000009153670133
12-Aug-2020	5.24	£0.00 Wickes South Shields	215425 Revenue	000009153670135
12-Aug-2020	315.00	£0.00 Cs Morrisons Gift Card	221555 Revenue	000009153670145
12-Aug-2020	5.99	£0.00 The Range	215455 Revenue	000009153670147
12-Aug-2020	33.00	£0.00 Asda Stores 5889	215475 Revenue	000009153670149
12-Aug-2020	38.50	£0.00 Wickes South Shields	215475 Revenue	000009153670151
12-Aug-2020	33.32	£0.00 Argos Ltd	214010 Revenue	000009153670139
13-Aug-2020	500.00	£0.00 Age Concern Tyneside South	222890 Revenue	STC83277
13-Aug-2020	500.00	£0.00 Churches Together Active in South Tyneside	222891 Revenue	STC83278
13-Aug-2020	500.00	£0.00 Hebburn Helps	222891 Revenue	STC83279
13-Aug-2020	500.00	£0.00 St Lukes Methodist Church	222891 Revenue	STC83280
13-Aug-2020	500.00	£0.00 St Vincent De Paul Society	222891 Revenue	STC83281
13-Aug-2020	540.00	£0.00 Dere Street Barristers	231100 Revenue	STC83355
13-Aug-2020	548.65	£0.00 TTS Group Ltd (RM Educational Resourced Ltd t/a)	133010 Revenue	STC83376
13-Aug-2020	600.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170040 Revenue	STC83465

13-Aug-2020	600.00	£0.00 ATF Retail Ltd trading as @retail	828512 Capital	STC83466
13-Aug-2020	612.00	£0.00 Redacted - Personal Data	213602 Revenue	STC83493
13-Aug-2020	625.00	£0.00 Carefree Mobility Services Ltd	221430 Revenue	STC83518
13-Aug-2020	634.00	£0.00 Parentpay Ltd	120330 Revenue	STC83527
13-Aug-2020	660.00	£0.00 Dere Street Barristers	231100 Revenue	STC83555
13-Aug-2020	687.24	£0.00 Sapphire Print Solutions Ltd	140190 Revenue	STC83586
13-Aug-2020	716.63	£0.00 OFFICE ANGELS	170080 Revenue	STC83621
13-Aug-2020	750.00	£0.00 Redacted - Personal Data	120200 Revenue	STC83687
13-Aug-2020	790.79	£0.00 Durham County Council Pension Fund	238010 Revenue	STC83725
13-Aug-2020	824.60	£0.00 1st Coverall Company Limited	223940 Revenue	STC83753
13-Aug-2020	829.00	£0.00 The Circuit Media Company	170061 Revenue	STC83759
13-Aug-2020	845.00	£0.00 Pam Gartland:Safeguarding First Ltd	120200 Revenue	STC83777
13-Aug-2020	899.00	£0.00 SchoolGrid Ltd	120550 Revenue	STC83837
13-Aug-2020	900.00	£0.00 Redacted - Personal Data	140330 Revenue	STC83840
13-Aug-2020	922.00	£0.00 Friends of Jarrow Cemetery	222892 Revenue	STC83850
13-Aug-2020	972.61	£0.00 Redacted - Personal Data	710020 Revenue	STC83902
13-Aug-2020	1,020.00	£0.00 Dere Street Barristers	231100 Revenue	STC83988
13-Aug-2020	1,050.00	£0.00 TLG Business Services (The Launch Group)	215955 Revenue	STC84014
13-Aug-2020	1,062.50	£0.00 Cyclescheme Limited	999999 Balance Sheet	STC84020
13-Aug-2020	1,100.00	£0.00 National Education Group Ltd	140190 Revenue	STC84044
13-Aug-2020	1,179.95	£0.00 Geometric Results International	230710 Revenue	STC84092
13-Aug-2020	1,200.00	£0.00 Education World Ltd	170080 Revenue	STC84112
13-Aug-2020	1,235.00	£0.00 D2F Fitness Limited	222875 Revenue	STC84133
13-Aug-2020	1,314.83	£0.00 Redacted - Personal Data	710020 Revenue	STC84164
13-Aug-2020	1,607.50	£0.00 Ward Hadaway Solicitors	232808 Revenue	STC84273
13-Aug-2020	1,680.00	£0.00 TLG Business Services (The Launch Group)	215955 Revenue	STC84299
13-Aug-2020	1,842.35	£0.00 Redacted - Personal Data	710020 Revenue	STC84360
13-Aug-2020	1,878.79	£0.00 Tyneside Standards Limited	235970 Revenue	STC84371
13-Aug-2020	2,000.00	£0.00 Cushman & Wakefield Debenham Tie Leung Limited	236560 Revenue	STC84423
13-Aug-2020	2,080.00	£0.00 NBC Bird & Pest Solutions Ltd	803459 Capital	STC84441
13-Aug-2020	2,189.44	£0.00 Places for People Living+ Limited	213602 Revenue	STC84477
13-Aug-2020	2,200.00	£0.00 YCS Construction Limited	820020 Capital	STC84478
13-Aug-2020	2,216.37	£0.00 Facultatieve Technologies Ltd	232834 Revenue	STC84483
13-Aug-2020	2,279.04	£0.00 Vodafone Ltd	230440 Revenue	STC84499
13-Aug-2020	2,340.00	£0.00 Nexus	218900 Revenue	STC84516
13-Aug-2020	2,410.91	£0.00 EDF Energy Customers plc	238500 Revenue	STC84530
13-Aug-2020	3,142.00	£0.00 United Response	221004 Revenue	STC84653
13-Aug-2020	3,810.00	£0.00 YCS Construction Limited	232870 Revenue	STC84738
13-Aug-2020	4,200.00	£0.00 11 KBW Limited	231100 Revenue	STC84760
13-Aug-2020	5,000.00	£0.00 Steve Murray Associates Ltd	828527 Capital	STC84820
13-Aug-2020	5,502.90	£0.00 Stone Computers Ltd	230440 Revenue	STC84848
13-Aug-2020	5,639.16	£0.00 Civica UK Limited	140190 Revenue	STC84856
13-Aug-2020	5,639.16	£0.00 Civica UK Limited	140190 Revenue	STC84857
13-Aug-2020	5,639.16	£0.00 Civica UK Limited	140190 Revenue	STC84858
13-Aug-2020	5,782.73	£0.00 United Response	221004 Revenue	STC84863
13-Aug-2020	6,084.06	£0.00 Cambian Whinfell School Limited	221004 Revenue	STC84879
13-Aug-2020	8,411.54	£0.00 STFT Holdings Ltd	221003 Revenue	STC84955
13-Aug-2020	10,738.91	£0.00 United Response	221004 Revenue	STC85041
13-Aug-2020	11,329.50	£0.00 Stone Computers Ltd	230440 Revenue	STC85050
13-Aug-2020	11,564.98	£0.00 United Response	221004 Revenue	STC85056
13-Aug-2020	12,826.00	£0.00 Birch Tree Northern Limited	856530 Capital	STC85076
13-Aug-2020	13,722.41	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC85086
13-Aug-2020	15,366.08	£0.00 Cambian Whinfell School Limited	221004 Revenue	STC85107
13-Aug-2020	18,025.72	£0.00 CD Passenger Services	218930 Revenue	STC85137
13-Aug-2020	20,261.38	£0.00 Liquidlogic Ltd	857503 Capital	STC85165
13-Aug-2020	22,680.00	£0.00 Group Horizon Ltd	216191 Revenue	STC85178
13-Aug-2020	32,995.00	£0.00 Opal IT Limited	140330 Revenue	STC85221
13-Aug-2020	40,987.49	£0.00 EDF Energy Customers plc	238500 Revenue	STC85243
13-Aug-2020	49,426.03	£0.00 Geometric Results International	238650 Revenue	STC85258
13-Aug-2020	19.58	£0.00 Amazon.Co.Uk 9049E1V65	213602 Revenue	000009156236349
13-Aug-2020	38.33	£0.00 Alliance Disposables L	222865 Revenue	000009156236411
13-Aug-2020	126.97	£0.00 Argos Ltd	213300 Revenue	000009156236355
13-Aug-2020	59.99	£0.00 Argos Ltd	213300 Revenue	000009156236359
13-Aug-2020	5.76	£0.00 Home Bargains South Shields	215425 Revenue	000009156236365
13-Aug-2020	8.00	£0.00 Wickes South Shields	215425 Revenue	000009156236367
13-Aug-2020	11.00	£0.00 City Of Newcastle	230710 Revenue	000009156236369
13-Aug-2020	11.00	£0.00 Gateshead Council Moto	230710 Revenue	000009156236371

13-Aug-2020	108.33	£0.00 Post Office Counter	215470 Revenue	000009156236375
13-Aug-2020	72.00	£0.00 Cs Morrisons Gift Card	221555 Revenue	000009156236381
13-Aug-2020	63.00	£0.00 Cs Morrisons Gift Card	221555 Revenue	000009156236383
13-Aug-2020	292.71	£0.00 Ikea Ltd 143 Gateshead	215475 Revenue	000009156236385
13-Aug-2020	3.99	£0.00 Paypal Jumpfox Ebay J	215475 Revenue	000009156236391
13-Aug-2020	9.28	£0.00 Wickes South Shields	215475 Revenue	000009156236395
13-Aug-2020	36.25	£0.00 Wilko Retail Limited	215455 Revenue	000009156236399
13-Aug-2020	25.83	£0.00 Wickes South Shields	215455 Revenue	000009156236401
13-Aug-2020	33.33	£0.00 Wickes South Shields	215455 Revenue	000009156236403
13-Aug-2020	20.32	£0.00 Jr Holland Foodservice	217285 Revenue	000009156236407
13-Aug-2020	280.00	£0.00 Www.Sja.Org.Uk	221130 Revenue	000009156236409
13-Aug-2020	11.00	£0.00 Sunderland Cc	213602 Revenue	000009156236353
14-Aug-2020	£22,201.00	£0.00 Portal PlanQuest Ltd	854570 Capital	CH0002
14-Aug-2020	500.00	£0.00 Redacted - Personal Data	221008 Revenue	STC83282
14-Aug-2020	500.00	£0.00 Redacted - Personal Data	221008 Revenue	STC83283
14-Aug-2020	500.00	£0.00 Smithers Purslow Limited	999500 Balance Sheet	STC83284
14-Aug-2020	500.00	£0.00 YMCA Sunderland	212610 Revenue	STC83285
14-Aug-2020	510.00	£0.00 Windoor Services Ltd	232808 Revenue	STC83307
14-Aug-2020	519.00	£0.00 Purchase Power	235950 Revenue	STC83321
14-Aug-2020	520.00	£0.00 Mark Connelly Conservation Ltd	236420 Revenue	STC83325
14-Aug-2020	537.90	£0.00 Aspli Safety Limited	223830 Revenue	STC83351
14-Aug-2020	563.42	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC83392
14-Aug-2020	565.00	£0.00 Fenix Outdoor UK Ltd	999500 Balance Sheet	STC83395
14-Aug-2020	570.00	£0.00 Parentpay Ltd	170040 Revenue	STC83401
14-Aug-2020	600.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170040 Revenue	STC83467
14-Aug-2020	600.00	£0.00 The Education Network	217740 Revenue	STC83468
14-Aug-2020	600.75	£0.00 Protocol Education Ltd	170080 Revenue	STC83485
14-Aug-2020	600.75	£0.00 Protocol Education Ltd	170080 Revenue	STC83486
14-Aug-2020	600.75	£0.00 Protocol Education Ltd	170080 Revenue	STC83487
14-Aug-2020	601.80	£0.00 Sounds-Write Ltd	120760 Revenue	STC83488
14-Aug-2020	620.00	£0.00 Mencap	221004 Revenue	STC83503
14-Aug-2020	620.00	£0.00 Mencap	221004 Revenue	STC83504
14-Aug-2020	623.74	£0.00 Balfour Beatty Living Places Ltd	820132 Capital	STC83508
14-Aug-2020	635.52	£0.00 Mencap	221004 Revenue	STC83528
14-Aug-2020	692.56	£0.00 Mencap	221004 Revenue	STC83593
14-Aug-2020	692.56	£0.00 Mencap	221004 Revenue	STC83594
14-Aug-2020	695.00	£0.00 CER (Health Care Resourcing)	170080 Revenue	STC83597
14-Aug-2020	695.00	£0.00 CER (Health Care Resourcing)	170080 Revenue	STC83598
14-Aug-2020	720.00	£0.00 WSP Environmental Limited	819000 Capital	STC83625
14-Aug-2020	729.00	£0.00 Siemens Financial Services Ltd	120400 Revenue	STC83637
14-Aug-2020	745.00	£0.00 Pam Gartland:Safeguarding First Ltd	133050 Revenue	STC83674
14-Aug-2020	745.00	£0.00 Pam Gartland:Safeguarding First Ltd	120280 Revenue	STC83675
14-Aug-2020	750.00	£0.00 Obitus (Vividea Ltd t/a)	237100 Revenue	STC83688
14-Aug-2020	766.22	£0.00 Advanced Moulds Ltd t/a theClassroom.co	120760 Revenue	STC83707
14-Aug-2020	795.00	£0.00 Pam Gartland:Safeguarding First Ltd	120550 Revenue	STC83727
14-Aug-2020	829.47	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC83761
14-Aug-2020	895.00	£0.00 Pam Gartland:Safeguarding First Ltd	133040 Revenue	STC83834
14-Aug-2020	907.71	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC83847
14-Aug-2020	910.00	£0.00 KBR (Keeping Business Running) Ltd	120860 Revenue	STC83848
14-Aug-2020	926.40	£0.00 Learning Concepts Ltd	216191 Revenue	STC83853
14-Aug-2020	965.00	£0.00 Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235960 Revenue	STC83899
14-Aug-2020	993.57	£0.00 Maxxia Ltd	120010 Revenue	STC83952
14-Aug-2020	995.00	£0.00 Gateshead Council	120711 Revenue	STC83957
14-Aug-2020	1,000.00	£0.00 George Vardy Haulage	227000 Revenue	STC83965
14-Aug-2020	1,000.00	£0.00 Quadient Ltd	230140 Revenue	STC83966
14-Aug-2020	1,050.00	£0.00 Richmond Fire Engineers Ltd	232810 Revenue	STC84015
14-Aug-2020	1,084.75	£0.00 Siemens Financial Services Ltd	235970 Revenue	STC84032
14-Aug-2020	1,088.75	£0.00 Vision for Education Ltd	133050 Revenue	STC84041
14-Aug-2020	1,109.00	£0.00 Specialist Ventilation Services Limited	232832 Revenue	STC84046
14-Aug-2020	1,118.25	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC84052
14-Aug-2020	1,145.00	£0.00 Pam Gartland:Safeguarding First Ltd	120711 Revenue	STC84065
14-Aug-2020	1,162.50	£0.00 Vision for Education Ltd	140330 Revenue	STC84083
14-Aug-2020	1,162.52	£0.00 Mencap	221004 Revenue	STC84084
14-Aug-2020	1,162.52	£0.00 Mencap	221004 Revenue	STC84085
14-Aug-2020	1,180.00	£0.00 Windoor Services Ltd	232860 Revenue	STC84094
14-Aug-2020	1,205.99	£0.00 Pearson Shared Services (Pearson Education Ltd)	120010 Revenue	STC84116
14-Aug-2020	1,300.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170080 Revenue	STC84157

14-Aug-2020	1,300.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170080 Revenue	STC84158
14-Aug-2020	1,300.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170080 Revenue	STC84159
14-Aug-2020	1,399.49	£0.00 CCL Office Ltd	120711 Revenue	STC84193
14-Aug-2020	1,403.86	£0.00 Critiqom Limited	230140 Revenue	STC84196
14-Aug-2020	1,450.00	£0.00 2Simple Ltd	120010 Revenue	STC84211
14-Aug-2020	1,455.55	£0.00 Hays Recruitment	120730 Revenue	STC84217
14-Aug-2020	1,497.03	£0.00 STFT Holdings Ltd	221003 Revenue	STC84226
14-Aug-2020	1,500.00	£0.00 Barnardos	213602 Revenue	STC84231
14-Aug-2020	1,500.00	£0.00 G T Cleaning Machines Ltd	222876 Revenue	STC84232
14-Aug-2020	1,501.52	£0.00 Marshalls	227630 Revenue	STC84234
14-Aug-2020	1,530.88	£0.00 Mencap	221004 Revenue	STC84241
14-Aug-2020	1,737.82	£0.00 University of Sunderland	230440 Revenue	STC84320
14-Aug-2020	1,786.70	£0.00 University of Sunderland	236020 Revenue	STC84333
14-Aug-2020	1,786.70	£0.00 University of Sunderland	236030 Revenue	STC84334
14-Aug-2020	1,786.70	£0.00 University of Sunderland	236000 Revenue	STC84335
14-Aug-2020	1,786.80	£0.00 University of Sunderland	236070 Revenue	STC84337
14-Aug-2020	1,792.50	£0.00 Complete P.E. Ltd	133010 Revenue	STC84338
14-Aug-2020	1,850.00	£0.00 SEC-1 Ltd	857519 Capital	STC84364
14-Aug-2020	1,860.00	£0.00 Mencap	221004 Revenue	STC84365
14-Aug-2020	1,905.91	£0.00 University of Sunderland	857517 Capital	STC84382
14-Aug-2020	1,905.91	£0.00 University of Sunderland	857517 Capital	STC84383
14-Aug-2020	1,905.91	£0.00 University of Sunderland	857517 Capital	STC84384
14-Aug-2020	1,905.91	£0.00 University of Sunderland	857517 Capital	STC84385
14-Aug-2020	1,905.91	£0.00 University of Sunderland	857517 Capital	STC84386
14-Aug-2020	1,927.80	£0.00 Sunderland City Council	213300 Revenue	STC84390
14-Aug-2020	1,967.51	£0.00 University of Sunderland	857517 Capital	STC84410
14-Aug-2020	2,009.94	£0.00 BT Global Services	230440 Revenue	STC84425
14-Aug-2020	2,016.40	£0.00 Mencap	221004 Revenue	STC84426
14-Aug-2020	2,047.28	£0.00 Freeman Catering Butchers	237100 Revenue	STC84430
14-Aug-2020	2,100.70	£0.00 BRC Limited	227630 Revenue	STC84448
14-Aug-2020	2,252.48	£0.00 Mencap	221004 Revenue	STC84489
14-Aug-2020	2,346.30	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC84517
14-Aug-2020	2,387.00	£0.00 Mencap	221004 Revenue	STC84523
14-Aug-2020	2,387.00	£0.00 Mencap	221004 Revenue	STC84524
14-Aug-2020	2,387.00	£0.00 Mencap	221004 Revenue	STC84525
14-Aug-2020	2,418.00	£0.00 Mencap	221004 Revenue	STC84533
14-Aug-2020	2,449.00	£0.00 Mencap	221004 Revenue	STC84541
14-Aug-2020	2,449.00	£0.00 Mencap	221004 Revenue	STC84542
14-Aug-2020	2,449.00	£0.00 Mencap	221004 Revenue	STC84543
14-Aug-2020	2,635.00	£0.00 Mencap	221004 Revenue	STC84570
14-Aug-2020	2,656.64	£0.00 Mencap	221004 Revenue	STC84573
14-Aug-2020	2,656.64	£0.00 Mencap	221004 Revenue	STC84574
14-Aug-2020	2,656.64	£0.00 Mencap	221004 Revenue	STC84575
14-Aug-2020	2,656.64	£0.00 Mencap	221004 Revenue	STC84576
14-Aug-2020	2,656.64	£0.00 Mencap	221004 Revenue	STC84577
14-Aug-2020	2,656.64	£0.00 Mencap	221004 Revenue	STC84578
14-Aug-2020	2,656.64	£0.00 Mencap	221004 Revenue	STC84579
14-Aug-2020	2,656.64	£0.00 Mencap	221004 Revenue	STC84580
14-Aug-2020	2,698.00	£0.00 The Road Centre Ltd	214200 Revenue	STC84586
14-Aug-2020	2,776.46	£0.00 CLEAPSS	210060 Revenue	STC84598
14-Aug-2020	2,825.00	£0.00 Windoor Services Ltd	828512 Capital	STC84601
14-Aug-2020	2,945.00	£0.00 Mencap	221004 Revenue	STC84625
14-Aug-2020	2,945.00	£0.00 Mencap	221004 Revenue	STC84626
14-Aug-2020	3,165.92	£0.00 Mencap	221004 Revenue	STC84659
14-Aug-2020	3,165.92	£0.00 Mencap	221004 Revenue	STC84660
14-Aug-2020	3,174.40	£0.00 Acorn House Fostering Services Ltd	213500 Revenue	STC84661
14-Aug-2020	3,229.27	£0.00 The Fostering Company North East Limited	213500 Revenue	STC84674
14-Aug-2020	3,255.00	£0.00 Mencap	221004 Revenue	STC84677
14-Aug-2020	3,255.00	£0.00 Mencap	221004 Revenue	STC84678
14-Aug-2020	3,258.00	£0.00 Large Format UK	236030 Revenue	STC84681
14-Aug-2020	3,288.17	£0.00 Acorn House Fostering Services Ltd	213500 Revenue	STC84683
14-Aug-2020	3,472.00	£0.00 Mencap	221004 Revenue	STC84708
14-Aug-2020	3,472.00	£0.00 Mencap	221004 Revenue	STC84709
14-Aug-2020	3,780.00	£0.00 Entre-Prises (UK) Ltd	219110 Revenue	STC84737
14-Aug-2020	3,999.00	£0.00 Mencap	221004 Revenue	STC84753
14-Aug-2020	4,180.00	£0.00 George Vardy Haulage	227000 Revenue	STC84759
14-Aug-2020	4,239.28	£0.00 Large Format UK	236030 Revenue	STC84768

14-Aug-2020	4,505.20	£0.00 Mencap	221004 Revenue	STC84786
14-Aug-2020	4,505.20	£0.00 Mencap	221004 Revenue	STC84787
14-Aug-2020	4,505.20	£0.00 Mencap	221004 Revenue	STC84788
14-Aug-2020	4,505.20	£0.00 Mencap	221004 Revenue	STC84789
14-Aug-2020	4,505.20	£0.00 Mencap	221004 Revenue	STC84790
14-Aug-2020	4,505.20	£0.00 Mencap	221004 Revenue	STC84791
14-Aug-2020	4,841.00	£0.00 UK Container Maintenance Ltd	854514 Capital	STC84811
14-Aug-2020	4,898.00	£0.00 Mencap	221004 Revenue	STC84815
14-Aug-2020	5,050.00	£0.00 George Vardy Haulage	227000 Revenue	STC84828
14-Aug-2020	5,100.00	£0.00 George Vardy Haulage	227000 Revenue	STC84830
14-Aug-2020	5,146.00	£0.00 Mencap	221004 Revenue	STC84832
14-Aug-2020	5,565.00	£0.00 George Vardy Haulage	227000 Revenue	STC84851
14-Aug-2020	5,830.00	£0.00 George Vardy Haulage	227000 Revenue	STC84867
14-Aug-2020	5,830.00	£0.00 George Vardy Haulage	227000 Revenue	STC84868
14-Aug-2020	5,882.35	£0.00 Liquidlogic Ltd	230440 Revenue	STC84872
14-Aug-2020	6,510.00	£0.00 Mencap	221004 Revenue	STC84895
14-Aug-2020	6,642.99	£0.00 The Fostering Company North East Limited	213500 Revenue	STC84905
14-Aug-2020	6,718.83	£0.00 Balfour Beatty Living Places Ltd	855000 Capital	STC84910
14-Aug-2020	6,720.75	£0.00 IDOX Software Limited	237070 Revenue	STC84911
14-Aug-2020	7,125.00	£0.00 Reading Solutions UK Limited	120711 Revenue	STC84926
14-Aug-2020	7,133.71	£0.00 AECOM Ltd	828350 Capital	STC84927
14-Aug-2020	8,644.00	£0.00 Comfort Call	221001 Revenue	STC84964
14-Aug-2020	9,153.30	£0.00 EE	237070 Revenue	STC84975
14-Aug-2020	9,166.67	£0.00 Humankind Charity	220020 Revenue	STC84976
14-Aug-2020	9,990.12	£0.00 Lorensbergs	230440 Revenue	STC84994
14-Aug-2020	10,812.48	£0.00 Mencap	221004 Revenue	STC85042
14-Aug-2020	21,700.00	£0.00 Cove Care	213700 Revenue	STC85173
14-Aug-2020	22,217.30	£0.00 Gateshead Council	228370 Revenue	STC85176
14-Aug-2020	24,061.67	£0.00 Priory Group	213700 Revenue	STC85183
14-Aug-2020	26,455.00	£0.00 Artemis Support Limited	213500 Revenue	STC85198
14-Aug-2020	28,723.50	£0.00 Delta Computer Services	230440 Revenue	STC85205
14-Aug-2020	40,857.60	£0.00 Comfort Call	221001 Revenue	STC85242
14-Aug-2020	45,000.00	£0.00 Support Revolution Ltd	857522 Capital	STC85251
14-Aug-2020	63,272.62	£0.00 Bloom Procurement Services	857000 Capital	STC85273
14-Aug-2020	70,410.88	£0.00 Comfort Call	221001 Revenue	STC85280
14-Aug-2020	93,776.70	£0.00 Liquidlogic Ltd	230440 Revenue	STC85289
14-Aug-2020	-14.97	£0.00 Kfc South Shields	224221 Revenue	000009159860345
14-Aug-2020	58.06	£0.00 Tesco Stores 6653	224221 Revenue	000009159860343
14-Aug-2020	77.29	£0.00 Wickes Sunderland	215425 Revenue	000009159860399
14-Aug-2020	11.00	£0.00 Wickes Sunderland	215425 Revenue	000009159860401
14-Aug-2020	28.02	£0.00 Home Bargains	215445 Revenue	000009159860409
14-Aug-2020	19.17	£0.00 Home Bargains	215475 Revenue	000009159860415
14-Aug-2020	6.67	£0.00 Wickes South Shields	215446 Revenue	000009159860431
14-Aug-2020	10.10	£0.00 Parcelforce Wl	221420 Revenue	000009159860443
14-Aug-2020	139.51	£0.00 Batleys Perth	222865 Revenue	000009159860449
14-Aug-2020	27.90	£0.00 Cryoservice Limited	222875 Revenue	000009159860459
14-Aug-2020	3.70	£0.00 The Pancake Kitchen	224221 Revenue	000009159860335
14-Aug-2020	14.97	£0.00 Kfc South Shields	224221 Revenue	000009159860339
14-Aug-2020	12.51	£0.00 Bamburgh	224221 Revenue	000009159860341
14-Aug-2020	-8.99	£0.00 Amz Amazon.Co.Uk	213602 Revenue	000009159860353
17-Aug-2020	513.00	£0.00 Swanton Care & Community (Autism North) Limited	237100 Revenue	STC83309
17-Aug-2020	520.00	£0.00 Cygnet (DH) Ltd	237100 Revenue	STC83326
17-Aug-2020	524.00	£0.00 Regents View Care Home	237100 Revenue	STC83330
17-Aug-2020	532.00	£0.00 North East Autism Society	237100 Revenue	STC83346
17-Aug-2020	565.00	£0.00 Relativeto Ltd	237100 Revenue	STC83396
17-Aug-2020	573.75	£0.00 Phoenix Eye Limited	232810 Revenue	STC83420
17-Aug-2020	600.00	£0.00 Cultural Spring Sunderland University Account	222891 Revenue	STC83469
17-Aug-2020	600.00	£0.00 The Education Network	217740 Revenue	STC83470
17-Aug-2020	600.00	£0.00 Voyage 1 Limited t/a Voyage Care	237100 Revenue	STC83471
17-Aug-2020	608.14	£0.00 Yorkshire Purchasing Organisation	120711 Revenue	STC83489
17-Aug-2020	616.00	£0.00 Peart Access Ramps Ltd	819002 Capital	STC83500
17-Aug-2020	745.00	£0.00 Crown Care IV Ltd	237100 Revenue	STC83676
17-Aug-2020	758.00	£0.00 Peart Access Ramps Ltd	819002 Capital	STC83698
17-Aug-2020	768.00	£0.00 The Fellowship Trust (Richmond Fellowship)	237100 Revenue	STC83710
17-Aug-2020	769.33	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC83711
17-Aug-2020	782.00	£0.00 N E Lifestyles Ltd	237100 Revenue	STC83717
17-Aug-2020	842.00	£0.00 CDS Security and Fire Ltd	232870 Revenue	STC83772

17-Aug-2020	906.00	£0.00 HC-One Beamish Limited	237100 Revenue	STC83842
17-Aug-2020	936.55	£0.00 RLSS the new home of Lifesavers Direct (RLSS UK Enterprises Ltd)	237100 Revenue	STC83873
17-Aug-2020	946.26	£0.00 KBL Technical Ltd	802250 Capital	STC83888
17-Aug-2020	967.20	£0.00 Dr Lennon Swart (Family Psychology UK Ltd)	213602 Revenue	STC83900
17-Aug-2020	988.00	£0.00 Windoor Services Ltd	223640 Revenue	STC83948
17-Aug-2020	992.00	£0.00 Peart Access Ramps Ltd	819002 Capital	STC83951
17-Aug-2020	1,086.00	£0.00 Cambian Group plc	237100 Revenue	STC84034
17-Aug-2020	1,105.08	£0.00 Yorkshire Purchasing Organisation	120711 Revenue	STC84045
17-Aug-2020	1,157.50	£0.00 Moody & Co	701000 Revenue	STC84073
17-Aug-2020	1,158.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC84074
17-Aug-2020	1,204.80	£0.00 Northern Gas Networks	232870 Revenue	STC84115
17-Aug-2020	1,256.00	£0.00 Potensial Limited t/a POTENS	237100 Revenue	STC84143
17-Aug-2020	1,538.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC84243
17-Aug-2020	1,597.00	£0.00 HC-One Beamish Limited	237100 Revenue	STC84255
17-Aug-2020	1,613.10	£0.00 Brenntag UK Group Ltd aka Albion Chemicals Ltd	222950 Revenue	STC84274
17-Aug-2020	1,630.00	£0.00 Paramount Care (Gateshead) Ltd	237100 Revenue	STC84283
17-Aug-2020	1,677.63	£0.00 Hannays Solicitors & Advocates	221001 Revenue	STC84298
17-Aug-2020	1,753.92	£0.00 City Care Sunderland	221004 Revenue	STC84323
17-Aug-2020	1,836.00	£0.00 SELF Ltd	237100 Revenue	STC84358
17-Aug-2020	1,947.00	£0.00 Voyage 1 Limited t/a Voyage Care	237100 Revenue	STC84392
17-Aug-2020	2,271.00	£0.00 North East Autism Society	237100 Revenue	STC84498
17-Aug-2020	2,422.84	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC84534
17-Aug-2020	2,477.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84546
17-Aug-2020	2,481.00	£0.00 Potensial Limited t/a POTENS	237100 Revenue	STC84547
17-Aug-2020	2,530.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC84556
17-Aug-2020	2,578.00	£0.00 HC-One Beamish Limited	237100 Revenue	STC84562
17-Aug-2020	2,583.92	£0.00 Opal IT Limited	140330 Revenue	STC84563
17-Aug-2020	3,062.15	£0.00 Bliss-Ability	220020 Revenue	STC84639
17-Aug-2020	3,350.00	£0.00 The Branches Rest Home	237100 Revenue	STC84687
17-Aug-2020	3,574.00	£0.00 Real Life Options	237100 Revenue	STC84716
17-Aug-2020	3,582.17	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84717
17-Aug-2020	3,638.00	£0.00 United Response	237100 Revenue	STC84726
17-Aug-2020	3,827.00	£0.00 Cygnet (DH) Ltd	237100 Revenue	STC84739
17-Aug-2020	3,982.00	£0.00 Community Integrated Care	237100 Revenue	STC84752
17-Aug-2020	4,201.00	£0.00 Lifeways Community Care Limited	237100 Revenue	STC84761
17-Aug-2020	4,253.00	£0.00 Pathways Care Group Limited	237100 Revenue	STC84770
17-Aug-2020	4,352.00	£0.00 Care Homes UK Ltd	237100 Revenue	STC84775
17-Aug-2020	4,718.50	£0.00 Learning Concepts Ltd	216191 Revenue	STC84804
17-Aug-2020	4,768.00	£0.00 Seahaven Rest Home	237100 Revenue	STC84806
17-Aug-2020	5,013.00	£0.00 Marton Care Limited	237100 Revenue	STC84825
17-Aug-2020	5,116.09	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84831
17-Aug-2020	6,027.00	£0.00 Pathways Care Group Limited	237100 Revenue	STC84877
17-Aug-2020	6,370.00	£0.00 Driver Project Services Ltd	854571 Capital	STC84886
17-Aug-2020	6,378.00	£0.00 Pathways Care Group Limited	237100 Revenue	STC84887
17-Aug-2020	6,477.00	£0.00 Anchor Housing Association	237100 Revenue	STC84891
17-Aug-2020	6,484.00	£0.00 Khalid Hamodi - St Thomas Complex	237100 Revenue	STC84893
17-Aug-2020	6,655.00	£0.00 Windsor Nursing Home	237100 Revenue	STC84907
17-Aug-2020	6,692.00	£0.00 SLW Limited	237100 Revenue	STC84908
17-Aug-2020	6,937.00	£0.00 Ascot Care NE Ltd	237100 Revenue	STC84917
17-Aug-2020	7,143.00	£0.00 Barchester - Bedewell Grange Care Home	237100 Revenue	STC84928
17-Aug-2020	7,753.20	£0.00 South Tyneside & Sunderland NHS Foundation Trust	237020 Revenue	STC84939
17-Aug-2020	8,329.00	£0.00 Care UK Community Partnerships Ltd	237100 Revenue	STC84953
17-Aug-2020	8,530.00	£0.00 Countrywide Care Homes Limited	237100 Revenue	STC84959
17-Aug-2020	8,544.00	£0.00 Ashlea Mews	237100 Revenue	STC84960
17-Aug-2020	9,034.00	£0.00 Stapleton House Limited	237100 Revenue	STC84972
17-Aug-2020	9,285.00	£0.00 HC-One Beamish Limited	237100 Revenue	STC84977
17-Aug-2020	9,732.00	£0.00 Amicura Services Ltd	237100 Revenue	STC84984
17-Aug-2020	10,432.00	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC85032
17-Aug-2020	10,928.00	£0.00 Hill Care Services	237100 Revenue	STC85043
17-Aug-2020	11,439.00	£0.00 Needham Court Care Home	237100 Revenue	STC85052
17-Aug-2020	11,539.00	£0.00 Roseberry Care Centres	237100 Revenue	STC85053
17-Aug-2020	11,764.76	£0.00 Huntercombe Group	221004 Revenue	STC85058
17-Aug-2020	12,266.00	£0.00 Barchester - Harton Grange Care Home	237100 Revenue	STC85071
17-Aug-2020	12,459.00	£0.00 Hawthorn Court Care Home	237100 Revenue	STC85073
17-Aug-2020	12,711.00	£0.00 Careline Lifestyles Ltd	237100 Revenue	STC85075
17-Aug-2020	19,092.52	£0.00 Newcastle City Council	830102 Capital	STC85154
17-Aug-2020	27,007.55	£0.00 Birch Tree Northern Limited	820189 Capital	STC85201

17-Aug-2020	356,717.18	£0.00	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC85315
17-Aug-2020	3.99	£0.00	Nowtv.Com/Billinghelp	214020	Revenue	000009166596527
17-Aug-2020	3.00	£0.00	Nowtv.Com/Billinghelp	214020	Revenue	000009166596523
17-Aug-2020	381.11	£0.00	Amznmktplace	213300	Revenue	000009166596555
17-Aug-2020	14.00	£0.00	Gen Register Office	213322	Revenue	000009166596559
17-Aug-2020	48.00	£0.00	Uk Deed Poll Service L	213300	Revenue	000009166596563
17-Aug-2020	59.99	£0.00	Argos Ltd	213300	Revenue	000009166596569
17-Aug-2020	1.74	£0.00	Paypal Shugzee Ltd Eb	215475	Revenue	000009166596663
17-Aug-2020	10.65	£0.00	Home Bargains South Shields	215475	Revenue	000009166596669
17-Aug-2020	1998.75	£0.00	Zoom.Gbp	237100	Revenue	000009166596677
17-Aug-2020	7.99	£0.00	Amazon Prime Id2X95Bc5	215446	Revenue	000009166596685
17-Aug-2020	101.70	£0.00	Hopwells Ltd	217285	Revenue	000009166596691
17-Aug-2020	72.48	£0.00	Hopwells Ltd	217285	Revenue	000009166596697
17-Aug-2020	54.81	£0.00	Hopwells Ltd	217285	Revenue	000009166596701
17-Aug-2020	124.14	£0.00	Hopwells Ltd	217285	Revenue	000009166596703
17-Aug-2020	19.56	£0.00	Hopwells Ltd	217285	Revenue	000009166596709
17-Aug-2020	124.15	£0.00	Hopwells Ltd	217285	Revenue	000009166596713
17-Aug-2020	109.11	£0.00	Hopwells Ltd	217285	Revenue	000009166596721
17-Aug-2020	38.84	£0.00	Hopwells Ltd	217285	Revenue	000009166596723
17-Aug-2020	27.41	£0.00	Hopwells Ltd	217285	Revenue	000009166596729
17-Aug-2020	95.31	£0.00	Hopwells Ltd	217285	Revenue	000009166596731
17-Aug-2020	102.80	£0.00	Hopwells Ltd	217285	Revenue	000009166596733
17-Aug-2020	127.00	£0.00	Hopwells Ltd	217285	Revenue	000009166596737
17-Aug-2020	73.88	£0.00	Hopwells Ltd	217285	Revenue	000009166596739
17-Aug-2020	51.55	£0.00	Hopwells Ltd	217285	Revenue	000009166596741
17-Aug-2020	54.74	£0.00	Hopwells Ltd	217285	Revenue	000009166596745
17-Aug-2020	97.36	£0.00	Hopwells Ltd	217285	Revenue	000009166596749
17-Aug-2020	78.26	£0.00	Hopwells Ltd	217285	Revenue	000009166596751
17-Aug-2020	52.17	£0.00	Hopwells Ltd	217285	Revenue	000009166596755
17-Aug-2020	31.24	£0.00	Jr Holland Foodservice	222865	Revenue	000009166596763
17-Aug-2020	8.29	£0.00	Amazon.Co.Uk H56Xn7Fn5	213602	Revenue	000009166596539
18-Aug-2020	506.40	£0.00	Redacted - Personal Data	213800	Revenue	STC83299
18-Aug-2020	506.40	£0.00	Redacted - Personal Data	213800	Revenue	STC83300
18-Aug-2020	506.40	£0.00	Redacted - Personal Data	213800	Revenue	STC83301
18-Aug-2020	510.40	£0.00	Redacted - Personal Data	221001	Revenue	STC83308
18-Aug-2020	518.40	£0.00	Redacted - Personal Data	221004	Revenue	STC83319
18-Aug-2020	518.98	£0.00	Redacted - Personal Data	213800	Revenue	STC83320
18-Aug-2020	519.00	£0.00	Redacted - Personal Data	221001	Revenue	STC83322
18-Aug-2020	520.00	£0.00	Redacted - Personal Data	221004	Revenue	STC83327
18-Aug-2020	524.28	£0.00	Redacted - Personal Data	221005	Revenue	STC83331
18-Aug-2020	526.20	£0.00	Redacted - Personal Data	217210	Revenue	STC83336
18-Aug-2020	527.88	£0.00	Redacted - Personal Data	221004	Revenue	STC83339
18-Aug-2020	533.68	£0.00	Redacted - Personal Data	221009	Revenue	STC83348
18-Aug-2020	539.16	£0.00	Redacted - Personal Data	221001	Revenue	STC83352
18-Aug-2020	539.93	£0.00	Westhome Care Services	221001	Revenue	STC83353
18-Aug-2020	548.50	£0.00	Redacted - Personal Data	221003	Revenue	STC83375
18-Aug-2020	556.80	£0.00	Redacted - Personal Data	221005	Revenue	STC83382
18-Aug-2020	556.80	£0.00	Redacted - Personal Data	221004	Revenue	STC83383
18-Aug-2020	556.80	£0.00	Redacted - Personal Data	221004	Revenue	STC83384
18-Aug-2020	556.80	£0.00	Redacted - Personal Data	221001	Revenue	STC83385
18-Aug-2020	556.80	£0.00	Redacted - Personal Data	221004	Revenue	STC83386
18-Aug-2020	574.28	£0.00	Redacted - Personal Data	221001	Revenue	STC83422
18-Aug-2020	574.88	£0.00	Redacted - Personal Data	221001	Revenue	STC83424
18-Aug-2020	575.38	£0.00	Redacted - Personal Data	213800	Revenue	STC83427
18-Aug-2020	575.88	£0.00	Redacted - Personal Data	221004	Revenue	STC83429
18-Aug-2020	577.48	£0.00	Redacted - Personal Data	221004	Revenue	STC83430
18-Aug-2020	580.00	£0.00	Redacted - Personal Data	221001	Revenue	STC83434
18-Aug-2020	584.24	£0.00	Redacted - Personal Data	221001	Revenue	STC83438
18-Aug-2020	587.36	£0.00	Redacted - Personal Data	221001	Revenue	STC83443
18-Aug-2020	592.92	£0.00	Redacted - Personal Data	221005	Revenue	STC83447
18-Aug-2020	598.96	£0.00	Redacted - Personal Data	221001	Revenue	STC83451
18-Aug-2020	598.96	£0.00	Redacted - Personal Data	221001	Revenue	STC83452
18-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83472
18-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83473
18-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83474
18-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83475
18-Aug-2020	600.00	£0.00	Redacted - Personal Data	213300	Revenue	STC83476

18-Aug-2020	600.00	£0.00 Redacted - Personal Data	213300 Revenue	STC83477
18-Aug-2020	600.00	£0.00 Redacted - Personal Data	213800 Revenue	STC83478
18-Aug-2020	600.00	£0.00 Redacted - Personal Data	221001 Revenue	STC83479
18-Aug-2020	600.00	£0.00 Redacted - Personal Data	213800 Revenue	STC83480
18-Aug-2020	600.00	£0.00 Redacted - Personal Data	213300 Revenue	STC83481
18-Aug-2020	600.16	£0.00 Redacted - Personal Data	221001 Revenue	STC83484
18-Aug-2020	609.68	£0.00 Redacted - Personal Data	221004 Revenue	STC83490
18-Aug-2020	610.42	£0.00 Westhome Care Services	221001 Revenue	STC83491
18-Aug-2020	611.08	£0.00 Redacted - Personal Data	221001 Revenue	STC83492
18-Aug-2020	612.80	£0.00 Redacted - Personal Data	213800 Revenue	STC83495
18-Aug-2020	613.56	£0.00 Redacted - Personal Data	221001 Revenue	STC83497
18-Aug-2020	613.96	£0.00 Redacted - Personal Data	221004 Revenue	STC83498
18-Aug-2020	618.96	£0.00 Redacted - Personal Data	221009 Revenue	STC83502
18-Aug-2020	621.20	£0.00 Redacted - Personal Data	221001 Revenue	STC83505
18-Aug-2020	622.36	£0.00 Redacted - Personal Data	221003 Revenue	STC83506
18-Aug-2020	624.00	£0.00 Redacted - Personal Data	221001 Revenue	STC83517
18-Aug-2020	636.92	£0.00 Redacted - Personal Data	221005 Revenue	STC83529
18-Aug-2020	649.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83540
18-Aug-2020	649.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83541
18-Aug-2020	649.60	£0.00 Redacted - Personal Data	221004 Revenue	STC83542
18-Aug-2020	657.30	£0.00 Westhome Care Services	221001 Revenue	STC83548
18-Aug-2020	657.30	£0.00 Westhome Care Services	221001 Revenue	STC83549
18-Aug-2020	657.37	£0.00 West Hall Boarding Kennels and Livery Yard	221130 Revenue	STC83551
18-Aug-2020	660.36	£0.00 Redacted - Personal Data	221001 Revenue	STC83558
18-Aug-2020	668.28	£0.00 Redacted - Personal Data	221001 Revenue	STC83559
18-Aug-2020	674.40	£0.00 Redacted - Personal Data	221001 Revenue	STC83560
18-Aug-2020	676.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83562
18-Aug-2020	679.28	£0.00 Redacted - Personal Data	221001 Revenue	STC83565
18-Aug-2020	681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83572
18-Aug-2020	681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83573
18-Aug-2020	681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83574
18-Aug-2020	681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83575
18-Aug-2020	681.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83576
18-Aug-2020	684.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83584
18-Aug-2020	688.62	£0.00 Redacted - Personal Data	221001 Revenue	STC83589
18-Aug-2020	691.76	£0.00 Redacted - Personal Data	221001 Revenue	STC83591
18-Aug-2020	691.76	£0.00 Redacted - Personal Data	221001 Revenue	STC83592
18-Aug-2020	693.76	£0.00 Redacted - Personal Data	221004 Revenue	STC83596
18-Aug-2020	696.00	£0.00 Redacted - Personal Data	221001 Revenue	STC83599
18-Aug-2020	696.00	£0.00 Redacted - Personal Data	221004 Revenue	STC83600
18-Aug-2020	703.36	£0.00 Redacted - Personal Data	221001 Revenue	STC83606
18-Aug-2020	704.25	£0.00 Westhome Care Services	221001 Revenue	STC83607
18-Aug-2020	704.36	£0.00 Redacted - Personal Data	221005 Revenue	STC83608
18-Aug-2020	705.92	£0.00 North East Autism Society	221004 Revenue	STC83609
18-Aug-2020	709.92	£0.00 Redacted - Personal Data	221004 Revenue	STC83615
18-Aug-2020	716.14	£0.00 Westhome Care Services	221001 Revenue	STC83618
18-Aug-2020	722.92	£0.00 Redacted - Personal Data	221001 Revenue	STC83626
18-Aug-2020	728.00	£0.00 West Hall Boarding Kennels and Livery Yard	221130 Revenue	STC83635
18-Aug-2020	736.59	£0.00 CDS Security and Fire Ltd	222852 Revenue	STC83641
18-Aug-2020	736.68	£0.00 Redacted - Personal Data	221004 Revenue	STC83642
18-Aug-2020	736.68	£0.00 Redacted - Personal Data	221004 Revenue	STC83643
18-Aug-2020	740.16	£0.00 Redacted - Personal Data	221004 Revenue	STC83647
18-Aug-2020	742.40	£0.00 Redacted - Personal Data	221001 Revenue	STC83668
18-Aug-2020	742.40	£0.00 Redacted - Personal Data	221004 Revenue	STC83669
18-Aug-2020	742.40	£0.00 Redacted - Personal Data	221001 Revenue	STC83670
18-Aug-2020	742.40	£0.00 Redacted - Personal Data	221001 Revenue	STC83671
18-Aug-2020	742.40	£0.00 Redacted - Personal Data	221001 Revenue	STC83672
18-Aug-2020	748.88	£0.00 Redacted - Personal Data	221004 Revenue	STC83685
18-Aug-2020	758.16	£0.00 Redacted - Personal Data	221004 Revenue	STC83699
18-Aug-2020	759.88	£0.00 Redacted - Personal Data	221004 Revenue	STC83700
18-Aug-2020	765.60	£0.00 Redacted - Personal Data	221005 Revenue	STC83705
18-Aug-2020	766.85	£0.00 Westhome Care Services	221001 Revenue	STC83708
18-Aug-2020	766.90	£0.00 Redacted - Personal Data	221001 Revenue	STC83709
18-Aug-2020	781.16	£0.00 Redacted - Personal Data	221004 Revenue	STC83715
18-Aug-2020	781.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83716
18-Aug-2020	784.50	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC83721
18-Aug-2020	798.28	£0.00 Redacted - Personal Data	221004 Revenue	STC83732

18-Aug-2020	801.28	£0.00 Redacted - Personal Data	221001 Revenue	STC83737
18-Aug-2020	806.03	£0.00 Westhome Care Services	221001 Revenue	STC83739
18-Aug-2020	812.00	£0.00 Redacted - Personal Data	221001 Revenue	STC83743
18-Aug-2020	817.72	£0.00 Redacted - Personal Data	221004 Revenue	STC83747
18-Aug-2020	821.73	£0.00 Westhome Care Services	221001 Revenue	STC83751
18-Aug-2020	825.36	£0.00 Redacted - Personal Data	221004 Revenue	STC83756
18-Aug-2020	827.12	£0.00 Redacted - Personal Data	221001 Revenue	STC83757
18-Aug-2020	841.68	£0.00 Redacted - Personal Data	221001 Revenue	STC83771
18-Aug-2020	850.96	£0.00 Redacted - Personal Data	221004 Revenue	STC83782
18-Aug-2020	852.68	£0.00 Redacted - Personal Data	221004 Revenue	STC83783
18-Aug-2020	858.40	£0.00 Redacted - Personal Data	221001 Revenue	STC83784
18-Aug-2020	858.96	£0.00 Redacted - Personal Data	221005 Revenue	STC83785
18-Aug-2020	863.96	£0.00 Redacted - Personal Data	221001 Revenue	STC83789
18-Aug-2020	868.58	£0.00 Westhome Care Services	221001 Revenue	STC83803
18-Aug-2020	868.98	£0.00 Redacted - Personal Data	213800 Revenue	STC83806
18-Aug-2020	868.98	£0.00 Redacted - Personal Data	213800 Revenue	STC83807
18-Aug-2020	869.35	£0.00 Redacted - Personal Data	221004 Revenue	STC83808
18-Aug-2020	876.40	£0.00 Westhome Care Services	221001 Revenue	STC83810
18-Aug-2020	876.40	£0.00 Westhome Care Services	221001 Revenue	STC83811
18-Aug-2020	876.40	£0.00 Westhome Care Services	221001 Revenue	STC83812
18-Aug-2020	876.40	£0.00 Westhome Care Services	221001 Revenue	STC83813
18-Aug-2020	876.40	£0.00 Westhome Care Services	221001 Revenue	STC83814
18-Aug-2020	876.40	£0.00 Westhome Care Services	221001 Revenue	STC83815
18-Aug-2020	881.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83820
18-Aug-2020	881.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83821
18-Aug-2020	882.84	£0.00 Redacted - Personal Data	221001 Revenue	STC83822
18-Aug-2020	885.32	£0.00 Redacted - Personal Data	221001 Revenue	STC83823
18-Aug-2020	888.00	£0.00 Redacted - Personal Data	213901 Revenue	STC83828
18-Aug-2020	888.08	£0.00 Redacted - Personal Data	221004 Revenue	STC83829
18-Aug-2020	895.12	£0.00 Redacted - Personal Data	221004 Revenue	STC83835
18-Aug-2020	899.00	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC83838
18-Aug-2020	906.40	£0.00 Redacted - Personal Data	213800 Revenue	STC83845
18-Aug-2020	906.40	£0.00 Redacted - Personal Data	213800 Revenue	STC83846
18-Aug-2020	925.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83852
18-Aug-2020	928.00	£0.00 Redacted - Personal Data	221001 Revenue	STC83855
18-Aug-2020	928.00	£0.00 Redacted - Personal Data	221004 Revenue	STC83856
18-Aug-2020	928.00	£0.00 Redacted - Personal Data	221005 Revenue	STC83857
18-Aug-2020	928.00	£0.00 Redacted - Personal Data	221004 Revenue	STC83858
18-Aug-2020	928.00	£0.00 Redacted - Personal Data	221004 Revenue	STC83859
18-Aug-2020	929.00	£0.00 Arrow County Supplies	217210 Revenue	STC83861
18-Aug-2020	929.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83863
18-Aug-2020	935.08	£0.00 Redacted - Personal Data	221001 Revenue	STC83870
18-Aug-2020	937.96	£0.00 Redacted - Personal Data	213800 Revenue	STC83877
18-Aug-2020	937.96	£0.00 Redacted - Personal Data	213800 Revenue	STC83878
18-Aug-2020	938.25	£0.00 Redacted - Personal Data	221001 Revenue	STC83879
18-Aug-2020	939.34	£0.00 Redacted - Personal Data	221001 Revenue	STC83880
18-Aug-2020	939.40	£0.00 Redacted - Personal Data	221004 Revenue	STC83881
18-Aug-2020	942.72	£0.00 Redacted - Personal Data	221001 Revenue	STC83886
18-Aug-2020	956.82	£0.00 Redacted - Personal Data	213800 Revenue	STC83891
18-Aug-2020	962.08	£0.00 Redacted - Personal Data	221001 Revenue	STC83898
18-Aug-2020	974.40	£0.00 Redacted - Personal Data	221001 Revenue	STC83905
18-Aug-2020	974.40	£0.00 Redacted - Personal Data	221005 Revenue	STC83906
18-Aug-2020	975.38	£0.00 Redacted - Personal Data	213800 Revenue	STC83909
18-Aug-2020	976.03	£0.00 Redacted - Personal Data	221001 Revenue	STC83910
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83931
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83932
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83933
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83934
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83935
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83936
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83937
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83938
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83939
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83940
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83941
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83942
18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83943

18-Aug-2020	981.44	£0.00 Redacted - Personal Data	213800 Revenue	STC83944
18-Aug-2020	987.96	£0.00 Redacted - Personal Data	213800 Revenue	STC83947
18-Aug-2020	997.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83960
18-Aug-2020	997.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83961
18-Aug-2020	997.60	£0.00 Redacted - Personal Data	221001 Revenue	STC83962
18-Aug-2020	999.07	£0.00 Redacted - Personal Data	213800 Revenue	STC83964
18-Aug-2020	1,004.04	£0.00 Redacted - Personal Data	221001 Revenue	STC83970
18-Aug-2020	1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC83980
18-Aug-2020	1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC83981
18-Aug-2020	1,012.80	£0.00 Redacted - Personal Data	213800 Revenue	STC83982
18-Aug-2020	1,013.36	£0.00 Redacted - Personal Data	221001 Revenue	STC83983
18-Aug-2020	1,020.80	£0.00 Redacted - Personal Data	221009 Revenue	STC83990
18-Aug-2020	1,020.80	£0.00 Redacted - Personal Data	221001 Revenue	STC83991
18-Aug-2020	1,025.48	£0.00 Redacted - Personal Data	221001 Revenue	STC83999
18-Aug-2020	1,031.56	£0.00 Redacted - Personal Data	221004 Revenue	STC84003
18-Aug-2020	1,031.56	£0.00 Redacted - Personal Data	221004 Revenue	STC84004
18-Aug-2020	1,036.56	£0.00 Redacted - Personal Data	221004 Revenue	STC84005
18-Aug-2020	1,038.28	£0.00 Redacted - Personal Data	221004 Revenue	STC84006
18-Aug-2020	1,038.28	£0.00 Redacted - Personal Data	221004 Revenue	STC84007
18-Aug-2020	1,039.67	£0.00 Windmill Sustainable Business Solutions Limited	228370 Revenue	STC84008
18-Aug-2020	1,046.52	£0.00 Redacted - Personal Data	221005 Revenue	STC84012
18-Aug-2020	1,050.00	£0.00 Redacted - Personal Data	210550 Revenue	STC84016
18-Aug-2020	1,069.28	£0.00 Redacted - Personal Data	213800 Revenue	STC84024
18-Aug-2020	1,071.44	£0.00 Redacted - Personal Data	213800 Revenue	STC84025
18-Aug-2020	1,078.80	£0.00 Redacted - Personal Data	221001 Revenue	STC84031
18-Aug-2020	1,087.84	£0.00 Redacted - Personal Data	213800 Revenue	STC84039
18-Aug-2020	1,087.84	£0.00 Redacted - Personal Data	213800 Revenue	STC84040
18-Aug-2020	1,095.64	£0.00 Westhome Care Services	221001 Revenue	STC84043
18-Aug-2020	1,115.20	£0.00 Redacted - Personal Data	221001 Revenue	STC84050
18-Aug-2020	1,121.96	£0.00 Redacted - Personal Data	221001 Revenue	STC84056
18-Aug-2020	1,130.64	£0.00 Redacted - Personal Data	221001 Revenue	STC84059
18-Aug-2020	1,153.40	£0.00 Redacted - Personal Data	221001 Revenue	STC84071
18-Aug-2020	1,155.60	£0.00 Redacted - Personal Data	221004 Revenue	STC84072
18-Aug-2020	1,159.12	£0.00 Redacted - Personal Data	221001 Revenue	STC84076
18-Aug-2020	1,160.00	£0.00 Redacted - Personal Data	221003 Revenue	STC84079
18-Aug-2020	1,181.44	£0.00 Redacted - Personal Data	213800 Revenue	STC84095
18-Aug-2020	1,192.08	£0.00 Redacted - Personal Data	221004 Revenue	STC84101
18-Aug-2020	1,193.16	£0.00 Redacted - Personal Data	221004 Revenue	STC84102
18-Aug-2020	1,197.23	£0.00 Westhome Care Services	221001 Revenue	STC84109
18-Aug-2020	1,200.89	£0.00 Redacted - Personal Data	221004 Revenue	STC84113
18-Aug-2020	1,206.40	£0.00 Redacted - Personal Data	221001 Revenue	STC84117
18-Aug-2020	1,209.60	£0.00 Redacted - Personal Data	221004 Revenue	STC84119
18-Aug-2020	1,212.88	£0.00 Redacted - Personal Data	221002 Revenue	STC84120
18-Aug-2020	1,222.22	£0.00 Redacted - Personal Data	213800 Revenue	STC84125
18-Aug-2020	1,224.68	£0.00 Redacted - Personal Data	221004 Revenue	STC84126
18-Aug-2020	1,225.76	£0.00 Redacted - Personal Data	213800 Revenue	STC84127
18-Aug-2020	1,229.48	£0.00 Redacted - Personal Data	221001 Revenue	STC84129
18-Aug-2020	1,232.16	£0.00 Redacted - Personal Data	221004 Revenue	STC84131
18-Aug-2020	1,252.80	£0.00 Redacted - Personal Data	221001 Revenue	STC84138
18-Aug-2020	1,252.92	£0.00 Redacted - Personal Data	221001 Revenue	STC84139
18-Aug-2020	1,299.20	£0.00 Redacted - Personal Data	221001 Revenue	STC84153
18-Aug-2020	1,299.20	£0.00 Redacted - Personal Data	221001 Revenue	STC84154
18-Aug-2020	1,299.20	£0.00 Redacted - Personal Data	221003 Revenue	STC84155
18-Aug-2020	1,299.20	£0.00 Redacted - Personal Data	221001 Revenue	STC84156
18-Aug-2020	1,312.72	£0.00 Redacted - Personal Data	221004 Revenue	STC84162
18-Aug-2020	1,314.96	£0.00 Redacted - Personal Data	221004 Revenue	STC84165
18-Aug-2020	1,316.68	£0.00 Redacted - Personal Data	221004 Revenue	STC84166
18-Aug-2020	1,321.76	£0.00 Redacted - Personal Data	221004 Revenue	STC84168
18-Aug-2020	1,348.76	£0.00 Redacted - Personal Data	221004 Revenue	STC84170
18-Aug-2020	1,359.57	£0.00 Groundwork South Tyneside & Newcastle	170040 Revenue	STC84177
18-Aug-2020	1,369.92	£0.00 Redacted - Personal Data	221004 Revenue	STC84178
18-Aug-2020	1,377.24	£0.00 Westhome Care Services	221001 Revenue	STC84180
18-Aug-2020	1,392.00	£0.00 Redacted - Personal Data	221001 Revenue	STC84188
18-Aug-2020	1,392.00	£0.00 Redacted - Personal Data	221004 Revenue	STC84189
18-Aug-2020	1,392.00	£0.00 Redacted - Personal Data	221004 Revenue	STC84190
18-Aug-2020	1,408.84	£0.00 Redacted - Personal Data	221001 Revenue	STC84197
18-Aug-2020	1,408.92	£0.00 Redacted - Personal Data	221009 Revenue	STC84198

18-Aug-2020	1,415.20	£0.00 Redacted - Personal Data	221001 Revenue	STC84201
18-Aug-2020	1,420.10	£0.00 Redacted - Personal Data	221004 Revenue	STC84202
18-Aug-2020	1,438.40	£0.00 Redacted - Personal Data	221004 Revenue	STC84205
18-Aug-2020	1,440.00	£0.00 Redacted - Personal Data	221004 Revenue	STC84208
18-Aug-2020	1,451.92	£0.00 Redacted - Personal Data	221004 Revenue	STC84212
18-Aug-2020	1,454.16	£0.00 Redacted - Personal Data	221001 Revenue	STC84214
18-Aug-2020	1,473.27	£0.00 Redacted - Personal Data	221001 Revenue	STC84220
18-Aug-2020	1,481.75	£0.00 Windmill Sustainable Business Solutions Limited	228280 Revenue	STC84222
18-Aug-2020	1,482.56	£0.00 Redacted - Personal Data	221004 Revenue	STC84223
18-Aug-2020	1,508.00	£0.00 Redacted - Personal Data	213800 Revenue	STC84236
18-Aug-2020	1,596.00	£0.00 Engie Regeneration Limited	806621 Capital	STC84254
18-Aug-2020	1,597.28	£0.00 Redacted - Personal Data	221004 Revenue	STC84256
18-Aug-2020	1,599.65	£0.00 Mental Health Matters	222110 Revenue	STC84257
18-Aug-2020	1,602.70	£0.00 Mental Health Matters	222110 Revenue	STC84258
18-Aug-2020	1,624.00	£0.00 Redacted - Personal Data	221001 Revenue	STC84281
18-Aug-2020	1,644.66	£0.00 Redacted - Personal Data	213800 Revenue	STC84288
18-Aug-2020	1,646.40	£0.00 TES Global Limited	140330 Revenue	STC84289
18-Aug-2020	1,670.40	£0.00 Redacted - Personal Data	221001 Revenue	STC84296
18-Aug-2020	1,681.47	£0.00 Redacted - Personal Data	213800 Revenue	STC84300
18-Aug-2020	1,686.81	£0.00 Windmill Sustainable Business Solutions Limited	228280 Revenue	STC84303
18-Aug-2020	1,689.21	£0.00 Redacted - Personal Data	221004 Revenue	STC84304
18-Aug-2020	1,734.16	£0.00 Redacted - Personal Data	221004 Revenue	STC84318
18-Aug-2020	1,775.38	£0.00 Redacted - Personal Data	213800 Revenue	STC84328
18-Aug-2020	1,775.38	£0.00 Redacted - Personal Data	213800 Revenue	STC84329
18-Aug-2020	1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC84345
18-Aug-2020	1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC84346
18-Aug-2020	1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC84347
18-Aug-2020	1,812.80	£0.00 Redacted - Personal Data	213800 Revenue	STC84348
18-Aug-2020	1,843.08	£0.00 Mental Health Matters	222110 Revenue	STC84361
18-Aug-2020	1,843.72	£0.00 Redacted - Personal Data	221004 Revenue	STC84362
18-Aug-2020	1,843.72	£0.00 Redacted - Personal Data	221004 Revenue	STC84363
18-Aug-2020	1,863.24	£0.00 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC84366
18-Aug-2020	1,893.84	£0.00 Redacted - Personal Data	221004 Revenue	STC84376
18-Aug-2020	1,913.24	£0.00 Redacted - Personal Data	221001 Revenue	STC84387
18-Aug-2020	1,919.88	£0.00 Redacted - Personal Data	221004 Revenue	STC84389
18-Aug-2020	1,954.04	£0.00 Redacted - Personal Data	221001 Revenue	STC84394
18-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84403
18-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84404
18-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84405
18-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84406
18-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84407
18-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84408
18-Aug-2020	1,962.88	£0.00 Redacted - Personal Data	213800 Revenue	STC84409
18-Aug-2020	1,987.84	£0.00 Redacted - Personal Data	213800 Revenue	STC84411
18-Aug-2020	1,987.84	£0.00 Redacted - Personal Data	213800 Revenue	STC84412
18-Aug-2020	1,988.84	£0.00 Redacted - Personal Data	221004 Revenue	STC84413
18-Aug-2020	1,995.20	£0.00 Redacted - Personal Data	221009 Revenue	STC84420
18-Aug-2020	2,025.16	£0.00 Redacted - Personal Data	221001 Revenue	STC84428
18-Aug-2020	2,034.60	£0.00 Westhome Care Services	221001 Revenue	STC84429
18-Aug-2020	2,056.52	£0.00 Redacted - Personal Data	221005 Revenue	STC84436
18-Aug-2020	2,082.28	£0.00 Redacted - Personal Data	221004 Revenue	STC84444
18-Aug-2020	2,103.10	£0.00 Redacted - Personal Data	213800 Revenue	STC84449
18-Aug-2020	2,142.00	£0.00 Karbon Homes Ltd	222110 Revenue	STC84465
18-Aug-2020	2,142.00	£0.00 Karbon Homes Ltd	222110 Revenue	STC84466
18-Aug-2020	2,150.64	£0.00 North East Autism Society	221004 Revenue	STC84468
18-Aug-2020	2,186.75	£0.00 Redacted - Personal Data	221004 Revenue	STC84476
18-Aug-2020	2,204.00	£0.00 Redacted - Personal Data	221004 Revenue	STC84480
18-Aug-2020	2,213.40	£0.00 Redacted - Personal Data	213800 Revenue	STC84482
18-Aug-2020	2,227.20	£0.00 Redacted - Personal Data	221004 Revenue	STC84484
18-Aug-2020	2,229.52	£0.00 Redacted - Personal Data	221004 Revenue	STC84485
18-Aug-2020	2,246.16	£0.00 Redacted - Personal Data	221001 Revenue	STC84486
18-Aug-2020	2,298.28	£0.00 Redacted - Personal Data	221001 Revenue	STC84506
18-Aug-2020	2,378.28	£0.00 Redacted - Personal Data	221004 Revenue	STC84522
18-Aug-2020	2,412.80	£0.00 Redacted - Personal Data	221001 Revenue	STC84531
18-Aug-2020	2,485.52	£0.00 Redacted - Personal Data	221004 Revenue	STC84549
18-Aug-2020	2,505.60	£0.00 Redacted - Personal Data	221004 Revenue	STC84553
18-Aug-2020	2,533.39	£0.00 Redacted - Personal Data	213800 Revenue	STC84557

18-Aug-2020	2,574.80	£0.00 Redacted - Personal Data	221004 Revenue	STC84559
18-Aug-2020	2,574.80	£0.00 Redacted - Personal Data	221004 Revenue	STC84560
18-Aug-2020	2,618.80	£0.00 Redacted - Personal Data	221004 Revenue	STC84564
18-Aug-2020	2,629.90	£0.00 Westhome Care Services	221001 Revenue	STC84567
18-Aug-2020	2,674.48	£0.00 Redacted - Personal Data	221004 Revenue	STC84584
18-Aug-2020	2,790.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84599
18-Aug-2020	2,826.72	£0.00 Redacted - Personal Data	221003 Revenue	STC84603
18-Aug-2020	2,831.86	£0.00 Redacted - Personal Data	213800 Revenue	STC84605
18-Aug-2020	2,832.72	£0.00 Redacted - Personal Data	221004 Revenue	STC84606
18-Aug-2020	2,832.80	£0.00 Redacted - Personal Data	221004 Revenue	STC84607
18-Aug-2020	2,944.32	£0.00 Redacted - Personal Data	213800 Revenue	STC84624
18-Aug-2020	2,996.76	£0.00 Foster Care Associates - North East	213500 Revenue	STC84627
18-Aug-2020	3,024.00	£0.00 Redacted - Personal Data	221004 Revenue	STC84633
18-Aug-2020	3,044.32	£0.00 Redacted - Personal Data	213800 Revenue	STC84637
18-Aug-2020	3,087.26	£0.00 Redacted - Personal Data	221001 Revenue	STC84643
18-Aug-2020	3,148.00	£0.00 Redacted - Personal Data	221004 Revenue	STC84655
18-Aug-2020	3,406.32	£0.00 Redacted - Personal Data	221001 Revenue	STC84695
18-Aug-2020	3,415.12	£0.00 Redacted - Personal Data	221004 Revenue	STC84696
18-Aug-2020	3,433.60	£0.00 Redacted - Personal Data	221001 Revenue	STC84698
18-Aug-2020	3,480.00	£0.00 Redacted - Personal Data	221001 Revenue	STC84711
18-Aug-2020	3,491.70	£0.00 Karbon Homes Ltd	222110 Revenue	STC84712
18-Aug-2020	3,525.60	£0.00 Karbon Homes Ltd	222110 Revenue	STC84714
18-Aug-2020	3,738.26	£0.00 Redacted - Personal Data	213800 Revenue	STC84732
18-Aug-2020	3,865.92	£0.00 Westhome Care Services	221001 Revenue	STC84744
18-Aug-2020	3,924.72	£0.00 Redacted - Personal Data	221004 Revenue	STC84746
18-Aug-2020	3,969.04	£0.00 Redacted - Personal Data	221001 Revenue	STC84750
18-Aug-2020	4,361.60	£0.00 Redacted - Personal Data	221001 Revenue	STC84777
18-Aug-2020	4,392.00	£0.00 C J Transport Services (North East) Limited	170080 Revenue	STC84779
18-Aug-2020	4,946.00	£0.00 Redacted - Personal Data	221004 Revenue	STC84817
18-Aug-2020	5,488.00	£0.00 Redacted - Personal Data	221001 Revenue	STC84847
18-Aug-2020	5,509.38	£0.00 Redacted - Personal Data	221005 Revenue	STC84849
18-Aug-2020	5,615.20	£0.00 Redacted - Personal Data	221004 Revenue	STC84854
18-Aug-2020	5,684.00	£0.00 Redacted - Personal Data	221001 Revenue	STC84859
18-Aug-2020	5,830.80	£0.00 Karbon Homes Ltd	222110 Revenue	STC84869
18-Aug-2020	5,896.46	£0.00 Redacted - Personal Data	221004 Revenue	STC84873
18-Aug-2020	5,932.52	£0.00 Karbon Homes Ltd	221005 Revenue	STC84874
18-Aug-2020	5,999.96	£0.00 Redacted - Personal Data	221004 Revenue	STC84876
18-Aug-2020	6,554.08	£0.00 Redacted - Personal Data	221001 Revenue	STC84898
18-Aug-2020	7,438.26	£0.00 Redacted - Personal Data	221001 Revenue	STC84934
18-Aug-2020	7,795.20	£0.00 Redacted - Personal Data	221001 Revenue	STC84940
18-Aug-2020	8,004.68	£0.00 Redacted - Personal Data	221004 Revenue	STC84944
18-Aug-2020	8,120.00	£0.00 Redacted - Personal Data	221001 Revenue	STC84947
18-Aug-2020	8,144.72	£0.00 United Response	221004 Revenue	STC84948
18-Aug-2020	8,261.55	£0.00 United Response	221004 Revenue	STC84952
18-Aug-2020	8,918.64	£0.00 Redacted - Personal Data	221004 Revenue	STC84971
18-Aug-2020	9,061.60	£0.00 Redacted - Personal Data	221002 Revenue	STC84973
18-Aug-2020	11,396.83	£0.00 Places for People Living+ Limited	222120 Revenue	STC85051
18-Aug-2020	11,760.00	£0.00 Redacted - Personal Data	221001 Revenue	STC85057
18-Aug-2020	12,069.80	£0.00 Redacted - Personal Data	221001 Revenue	STC85068
18-Aug-2020	15,007.72	£0.00 LS Care Limited	221001 Revenue	STC85097
18-Aug-2020	15,034.88	£0.00 Redacted - Personal Data	221001 Revenue	STC85099
18-Aug-2020	15,288.04	£0.00 United Response	221004 Revenue	STC85105
18-Aug-2020	16,748.16	£0.00 Redacted - Personal Data	221001 Revenue	STC85121
18-Aug-2020	20,060.89	£0.00 United Response	221004 Revenue	STC85163
18-Aug-2020	22,019.17	£0.00 Oxygen Finance Limited	238600 Revenue	STC85175
18-Aug-2020	23,053.15	£0.00 United Response	221004 Revenue	STC85179
18-Aug-2020	42,624.51	£0.00 Amna Care Domiciliary LTD	221001 Revenue	STC85247
18-Aug-2020	195,133.88	£0.00 BAM Nuttall Ltd	828017 Capital	STC85306
18-Aug-2020	28.72	£0.00 Freeman Catering Butch	217285 Revenue	000009169294693
18-Aug-2020	97.24	£0.00 Batleys Perth	217285 Revenue	000009169294687
18-Aug-2020	171.81	£0.00 On A Roll Sandwich Com	222865 Revenue	000009169294701
18-Aug-2020	26.55	£0.00 Amznmktplace Amazon.Co	224221 Revenue	000009169294615
18-Aug-2020	190.12	£0.00 Wilko Retail Limited	213300 Revenue	000009169294619
18-Aug-2020	6.11	£0.00 Aldi 42 774	215465 Revenue	000009169294627
18-Aug-2020	40.96	£0.00 Asda Stores 5889	215475 Revenue	000009169294633
18-Aug-2020	2.50	£0.00 Wickes South Shields	215455 Revenue	000009169294653
18-Aug-2020	35.83	£0.00 Wickes South Shields	215455 Revenue	000009169294659

18-Aug-2020	26.78	£0.00 Jr Holland Foodservice	217285 Revenue	000009169294697
19-Aug-2020	513.16	£0.00 Bluebird Care	221001 Revenue	STC83313
19-Aug-2020	513.16	£0.00 Bluebird Care	221001 Revenue	STC83314
19-Aug-2020	513.16	£0.00 Bluebird Care	221001 Revenue	STC83315
19-Aug-2020	516.95	£0.00 Redacted - Personal Data	214410 Revenue	STC83318
19-Aug-2020	525.00	£0.00 Peak UK Kayaking Company Ltd	219110 Revenue	STC83332
19-Aug-2020	530.00	£0.00 Drive DeVilbiss Healthcare	221420 Revenue	STC83343
19-Aug-2020	540.00	£0.00 Dere Street Barristers	231100 Revenue	STC83356
19-Aug-2020	540.00	£0.00 Dere Street Barristers	231100 Revenue	STC83357
19-Aug-2020	546.12	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC83371
19-Aug-2020	546.12	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC83372
19-Aug-2020	547.82	£0.00 Westhome Care Services	221001 Revenue	STC83374
19-Aug-2020	550.00	£0.00 Redacted - Personal Data	213800 Revenue	STC83378
19-Aug-2020	556.08	£0.00 Cartridge Save Limited	120000 Revenue	STC83381
19-Aug-2020	556.80	£0.00 Redacted - Personal Data	214410 Revenue	STC83387
19-Aug-2020	557.76	£0.00 Redacted - Personal Data	214410 Revenue	STC83389
19-Aug-2020	571.04	£0.00 Redacted - Personal Data	214410 Revenue	STC83402
19-Aug-2020	574.64	£0.00 Redacted - Personal Data	214410 Revenue	STC83423
19-Aug-2020	581.64	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC83437
19-Aug-2020	598.00	£0.00 Low Fell Removals	708330 Revenue	STC83448
19-Aug-2020	600.00	£0.00 Lucion Environmental LLP	820003 Capital	STC83482
19-Aug-2020	626.40	£0.00 Redacted - Personal Data	214410 Revenue	STC83519
19-Aug-2020	657.30	£0.00 Westhome Care Services	221001 Revenue	STC83550
19-Aug-2020	685.92	£0.00 S Davison (Electricals) Ltd	232850 Revenue	STC83585
19-Aug-2020	687.75	£0.00 Dactyl Publishing Ltd	140330 Revenue	STC83588
19-Aug-2020	703.12	£0.00 Redacted - Personal Data	214410 Revenue	STC83605
19-Aug-2020	707.60	£0.00 Redacted - Personal Data	214410 Revenue	STC83611
19-Aug-2020	731.50	£0.00 Yorkshire Purchasing Organisation	133070 Revenue	STC83638
19-Aug-2020	745.92	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC83683
19-Aug-2020	750.00	£0.00 Redacted - Personal Data	214410 Revenue	STC83689
19-Aug-2020	756.80	£0.00 Bluebird Care	221001 Revenue	STC83697
19-Aug-2020	800.00	£0.00 Lucion Environmental LLP	828503 Capital	STC83734
19-Aug-2020	815.00	£0.00 S Davison (Electricals) Ltd	232834 Revenue	STC83745
19-Aug-2020	845.90	£0.00 Connected - IT Business Services Limited	133060 Revenue	STC83780
19-Aug-2020	870.24	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC83809
19-Aug-2020	876.40	£0.00 Westhome Care Services	221001 Revenue	STC83816
19-Aug-2020	876.96	£0.00 Bluebird Care	221001 Revenue	STC83819
19-Aug-2020	896.00	£0.00 Redacted - Personal Data	214410 Revenue	STC83836
19-Aug-2020	941.28	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC83885
19-Aug-2020	973.28	£0.00 Redacted - Personal Data	214410 Revenue	STC83903
19-Aug-2020	994.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC83953
19-Aug-2020	994.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC83954
19-Aug-2020	994.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC83955
19-Aug-2020	994.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC83956
19-Aug-2020	996.40	£0.00 Redacted - Personal Data	214410 Revenue	STC83959
19-Aug-2020	999.00	£0.00 North East Maritime Trust	222890 Revenue	STC83963
19-Aug-2020	1,008.43	£0.00 Bluebird Care	221001 Revenue	STC83974
19-Aug-2020	1,009.50	£0.00 Dunelm Geotechnical and Environmental Ltd	825002 Capital	STC83975
19-Aug-2020	1,020.80	£0.00 Redacted - Personal Data	214410 Revenue	STC83992
19-Aug-2020	1,022.56	£0.00 Redacted - Personal Data	214410 Revenue	STC83995
19-Aug-2020	1,026.32	£0.00 Bluebird Care	221001 Revenue	STC84001
19-Aug-2020	1,044.00	£0.00 Redacted - Personal Data	214410 Revenue	STC84010
19-Aug-2020	1,056.00	£0.00 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC84018
19-Aug-2020	1,065.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC84022
19-Aug-2020	1,109.00	£0.00 Specialist Ventilation Services Limited	217450 Revenue	STC84047
19-Aug-2020	1,113.20	£0.00 Redacted - Personal Data	214410 Revenue	STC84049
19-Aug-2020	1,115.52	£0.00 Redacted - Personal Data	214410 Revenue	STC84051
19-Aug-2020	1,120.50	£0.00 St Wilfrid's RC College	133060 Revenue	STC84053
19-Aug-2020	1,121.60	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC84055
19-Aug-2020	1,160.00	£0.00 Redacted - Personal Data	214410 Revenue	STC84080
19-Aug-2020	1,242.92	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC84135
19-Aug-2020	1,438.56	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC84206
19-Aug-2020	1,481.12	£0.00 Redacted - Personal Data	218930 Revenue	STC84221
19-Aug-2020	1,722.72	£0.00 Redacted - Personal Data	214410 Revenue	STC84315
19-Aug-2020	1,740.00	£0.00 Redacted - Personal Data	120560 Revenue	STC84321
19-Aug-2020	1,902.40	£0.00 Redacted - Personal Data	214410 Revenue	STC84380
19-Aug-2020	1,989.12	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC84414

19-Aug-2020	1,989.12	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC84415
19-Aug-2020	1,989.12	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC84416
19-Aug-2020	1,989.12	£0.00 North Haven Care and Support Ltd	221001 Revenue	STC84417
19-Aug-2020	2,050.00	£0.00 Redacted - Personal Data	214410 Revenue	STC84431
19-Aug-2020	2,052.64	£0.00 Bluebird Care	221001 Revenue	STC84434
19-Aug-2020	2,112.88	£0.00 Bluebird Care	221001 Revenue	STC84455
19-Aug-2020	2,115.26	£0.00 Bluebird Care	221001 Revenue	STC84459
19-Aug-2020	2,153.20	£0.00 Bluebird Care	221001 Revenue	STC84471
19-Aug-2020	2,207.45	£0.00 Bluebird Care	221001 Revenue	STC84481
19-Aug-2020	2,256.04	£0.00 Bluebird Care	221001 Revenue	STC84490
19-Aug-2020	2,257.60	£0.00 Bluebird Care	221001 Revenue	STC84493
19-Aug-2020	2,269.55	£0.00 Westhome Care Services	221001 Revenue	STC84496
19-Aug-2020	2,283.12	£0.00 Bluebird Care	221001 Revenue	STC84504
19-Aug-2020	2,378.08	£0.00 Bluebird Care	221001 Revenue	STC84521
19-Aug-2020	2,621.60	£0.00 Redacted - Personal Data	214410 Revenue	STC84566
19-Aug-2020	2,734.35	£0.00 South Tyneside & Sunderland NHS Foundation Trust	237020 Revenue	STC84591
19-Aug-2020	3,083.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84640
19-Aug-2020	3,238.86	£0.00 Team Fostering	213500 Revenue	STC84676
19-Aug-2020	3,257.10	£0.00 Foster Care Associates - North East	213500 Revenue	STC84679
19-Aug-2020	3,400.00	£0.00 Wolseley UK Limited	224400 Revenue	STC84694
19-Aug-2020	3,776.25	£0.00 Reading Solutions UK Limited	133110 Revenue	STC84735
19-Aug-2020	5,445.00	£0.00 Smithers Purslow Limited	999500 Balance Sheet	STC84844
19-Aug-2020	6,766.00	£0.00 Capita Services Ltd	237077 Revenue	STC84912
19-Aug-2020	8,037.00	£0.00 Advanced Renewable Power Ltd	828520 Capital	STC84946
19-Aug-2020	8,370.00	£0.00 Albany Office Equipment (Wholesale) Ltd	237100 Revenue	STC84954
19-Aug-2020	8,579.25	£0.00 North East Concrete Limited	227630 Revenue	STC84961
19-Aug-2020	8,663.49	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC84965
19-Aug-2020	8,758.00	£0.00 Windoor Services Ltd	232870 Revenue	STC84967
19-Aug-2020	10,000.00	£0.00 AAP Metal Fabrication Services Ltd	237083 Revenue	STC85009
19-Aug-2020	10,000.00	£0.00 FG Trailers Ltd	237083 Revenue	STC85010
19-Aug-2020	10,000.00	£0.00 Funky Chunky Furniture	237083 Revenue	STC85011
19-Aug-2020	10,000.00	£0.00 J + R Hall Leisure Ltd	237083 Revenue	STC85012
19-Aug-2020	10,000.00	£0.00 Metalpoint Ltd T/A Arndale	237083 Revenue	STC85013
19-Aug-2020	10,000.00	£0.00 Nash Childcare Ltd	237083 Revenue	STC85014
19-Aug-2020	10,000.00	£0.00 Nelson Petcare Ltd t/a mypetstop	237083 Revenue	STC85015
19-Aug-2020	10,000.00	£0.00 Premier Scaffolding Services Ltd	237083 Revenue	STC85016
19-Aug-2020	10,000.00	£0.00 VVRNE Ltd	237083 Revenue	STC85017
19-Aug-2020	10,714.92	£0.00 University Hospitals of Leicester NHS Trust	237020 Revenue	STC85035
19-Aug-2020	12,293.01	£0.00 South Tyneside Homes	999999 Balance Sheet	STC85072
19-Aug-2020	13,120.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	237020 Revenue	STC85081
19-Aug-2020	15,070.50	£0.00 North East Concrete Limited	227630 Revenue	STC85100
19-Aug-2020	17,000.00	£0.00 Bloom Procurement Services	857000 Capital	STC85126
19-Aug-2020	19,080.63	£0.00 South Tyneside Homes	999999 Balance Sheet	STC85153
19-Aug-2020	22,437.71	£0.00 South Tyneside Homes	999999 Balance Sheet	STC85177
19-Aug-2020	32,898.73	£0.00 Comfort Call	221002 Revenue	STC85219
19-Aug-2020	34,266.10	£0.00 South Tyneside Homes	999700 Balance Sheet	STC85228
19-Aug-2020	39,000.43	£0.00 South Tyneside Homes	999700 Balance Sheet	STC85235
19-Aug-2020	42,274.96	£0.00 Comfort Call	221001 Revenue	STC85246
19-Aug-2020	53,508.88	£0.00 C J Transport Services (North East) Limited	220550 Revenue	STC85269
19-Aug-2020	94,635.55	£0.00 South Tyneside Homes	999700 Balance Sheet	STC85292
19-Aug-2020	145,105.29	£0.00 South Tyneside Homes	999700 Balance Sheet	STC85305
19-Aug-2020	320,441.39	£0.00 South Tyneside Homes	999700 Balance Sheet	STC85313
19-Aug-2020	11.99	£0.00 Nowtv.Com/Billinghelp	214020 Revenue	000009172377911
19-Aug-2020	65.00	£0.00 Hotel On Booking.Com	213310 Revenue	000009172377915
19-Aug-2020	22.00	£0.00 S T Council Counter Sv	213322 Revenue	000009172377919
19-Aug-2020	35.96	£0.00 Amznmktplace	215425 Revenue	000009172377925
19-Aug-2020	18.32	£0.00 Amznmktplace	219100 Revenue	000009172377943
19-Aug-2020	31.66	£0.00 B & Q 1070	219100 Revenue	000009172377947
19-Aug-2020	26.14	£0.00 Sainsburys 0774	215450 Revenue	000009172377977
19-Aug-2020	5.10	£0.00 B&M 193 - Jarrow	215455 Revenue	000009172377983
19-Aug-2020	4.36	£0.00 Home Bargains	215455 Revenue	000009172377987
19-Aug-2020	51.05	£0.00 Asda Superstore	215455 Revenue	000009172377989
19-Aug-2020	30.00	£0.00 Asda Superstore	215455 Revenue	000009172377995
19-Aug-2020	63.50	£0.00 Wickes South Shields	215450 Revenue	000009172378001
19-Aug-2020	11.00	£0.00 Gen Register Office	219470 Revenue	000009172378015
19-Aug-2020	104.13	£0.00 Cryoservice Limited	223985 Revenue	000009172378041
20-Aug-2020	540.00	£0.00 Dere Street Barristers	231100 Revenue	STC83358

20-Aug-2020	540.00	£0.00 Dere Street Barristers	231100 Revenue	STC83359
20-Aug-2020	540.00	£0.00 Dere Street Barristers	231100 Revenue	STC83360
20-Aug-2020	540.00	£0.00 Dere Street Barristers	231100 Revenue	STC83361
20-Aug-2020	550.00	£0.00 SPRINGS ROOFING LIMITED	235970 Revenue	STC83379
20-Aug-2020	573.24	£0.00 Vision for Education Ltd	170080 Revenue	STC83411
20-Aug-2020	586.66	£0.00 Greenham Trading Limited	222852 Revenue	STC83442
20-Aug-2020	725.00	£0.00 Dunelm Geotechnical and Environmental Ltd	803459 Capital	STC83631
20-Aug-2020	745.00	£0.00 Pam Gartland:Safeguarding First Ltd	133010 Revenue	STC83677
20-Aug-2020	763.44	£0.00 Mencap	700200 Revenue	STC83703
20-Aug-2020	793.13	£0.00 Tyne Tees Security Ltd	223810 Revenue	STC83726
20-Aug-2020	842.00	£0.00 RING READY 20007 LIMITED	232870 Revenue	STC83773
20-Aug-2020	866.68	£0.00 CGP Books	133030 Revenue	STC83794
20-Aug-2020	930.00	£0.00 Vision for Education Ltd	170080 Revenue	STC83866
20-Aug-2020	959.20	£0.00 United Response	221004 Revenue	STC83895
20-Aug-2020	1,020.00	£0.00 Dere Street Barristers	231100 Revenue	STC83989
20-Aug-2020	1,179.95	£0.00 Geometric Results International	230710 Revenue	STC84093
20-Aug-2020	1,389.57	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84187
20-Aug-2020	1,400.00	£0.00 Prontaprint Sunderland (Tavistock Press Ltd t/a)	110180 Revenue	STC84194
20-Aug-2020	1,567.36	£0.00 St Cuthberts Care	213500 Revenue	STC84250
20-Aug-2020	1,666.72	£0.00 The Fostering Company North East Limited	213500 Revenue	STC84293
20-Aug-2020	1,666.72	£0.00 The Fostering Company North East Limited	213500 Revenue	STC84294
20-Aug-2020	1,826.10	£0.00 Kay Care Services Ltd	221004 Revenue	STC84353
20-Aug-2020	1,870.00	£0.00 National Youth Advocacy Service (NYAS)	212010 Revenue	STC84368
20-Aug-2020	2,000.00	£0.00 Ian Farmer Associates (1998) Ltd	814019 Capital	STC84424
20-Aug-2020	2,442.10	£0.00 Pavement Testing Services Limited	850000 Capital	STC84539
20-Aug-2020	2,721.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC84589
20-Aug-2020	3,431.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84697
20-Aug-2020	4,093.99	£0.00 Anchor Housing Association	221001 Revenue	STC84757
20-Aug-2020	6,167.00	£0.00 Siemens Mobility Ltd	236600 Revenue	STC84881
20-Aug-2020	6,830.00	£0.00 New Key Support Ltd	213300 Revenue	STC84915
20-Aug-2020	7,900.00	£0.00 Grey Matter Ltd	857518 Capital	STC84942
20-Aug-2020	9,146.44	£0.00 Comfort Call	221001 Revenue	STC84974
20-Aug-2020	11,764.76	£0.00 Huntercombe Group	221004 Revenue	STC85059
20-Aug-2020	12,855.68	£0.00 Huntercombe Group	221004 Revenue	STC85077
20-Aug-2020	17,239.04	£0.00 Care Outcomes UK Ltd	221001 Revenue	STC85128
20-Aug-2020	20,293.18	£0.00 BCE Northern Limited	227630 Revenue	STC85166
20-Aug-2020	23,257.54	£0.00 BT - British Telecommunications PLC	238500 Revenue	STC85180
20-Aug-2020	24,814.64	£0.00 Homecare Plus Ltd	221001 Revenue	STC85186
20-Aug-2020	47,694.10	£0.00 Geometric Results International	238650 Revenue	STC85257
20-Aug-2020	97,199.00	£0.00 North Tyneside Council	213900 Revenue	STC85293
20-Aug-2020	10.98	£0.00 Paypal Fullhomemag Eb	224221 Revenue	000009175192875
20-Aug-2020	30.06	£0.00 Jr Holland Foodservice	217285 Revenue	000009175193149
20-Aug-2020	15.99	£0.00 Paypal Bargainhome Eb	224221 Revenue	000009175192881
20-Aug-2020	80.30	£0.00 Paypal Songlanchao Eb	224221 Revenue	000009175192887
20-Aug-2020	109.87	£0.00 Asda Stores 5889	224221 Revenue	000009175192889
20-Aug-2020	40.02	£0.00 Travelodge Gb0000	213602 Revenue	000009175192905
20-Aug-2020	19.99	£0.00 Ashbourne Memberships	213300 Revenue	000009175192917
20-Aug-2020	25.00	£0.00 Stc Paylink - Telephone	214030 Revenue	000009175192923
20-Aug-2020	165.47	£0.00 Sportsdirect.Com	213300 Revenue	000009175192933
20-Aug-2020	23.49	£0.00 Amznmktplace	215425 Revenue	000009175192943
20-Aug-2020	49.98	£0.00 Pesdapress.Com	219100 Revenue	000009175192957
20-Aug-2020	5.41	£0.00 Amznmktplace	219100 Revenue	000009175192961
20-Aug-2020	42.97	£0.00 Amznmktplace Amazon.Co	215446 Revenue	000009175193045
20-Aug-2020	15.45	£0.00 Bst Fabrics Ltd	215446 Revenue	000009175193051
20-Aug-2020	27.08	£0.00 Www.Toolstation.Com	232360 Revenue	000009175193059
20-Aug-2020	2.99	£0.00 Screwfix Direct	232360 Revenue	000009175193065
20-Aug-2020	4.96	£0.00 Wickes South Shields	232360 Revenue	000009175193069
20-Aug-2020	10.98	£0.00 Paypal Albert Hart Eb	224221 Revenue	000009175192879
21-Aug-2020	500.00	£0.00 TLG Business Services (The Launch Group)	215955 Revenue	STC83286
21-Aug-2020	504.00	£0.00 Kip McGrath Education Centres	217740 Revenue	STC83291
21-Aug-2020	506.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC83292
21-Aug-2020	506.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC83293
21-Aug-2020	506.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC83294
21-Aug-2020	506.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC83295
21-Aug-2020	509.95	£0.00 Vision for Education Ltd	120850 Revenue	STC83304
21-Aug-2020	525.00	£0.00 Hub4Leaders Ltd	146060 Revenue	STC83333
21-Aug-2020	533.40	£0.00 J P Lennard Limited	222950 Revenue	STC83347

21-Aug-2020	540.00	£0.00 Dere Street Barristers	231100 Revenue	STC83362
21-Aug-2020	540.00	£0.00 Dere Street Barristers	231100 Revenue	STC83363
21-Aug-2020	547.77	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC83373
21-Aug-2020	563.42	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC83393
21-Aug-2020	579.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC83432
21-Aug-2020	580.00	£0.00 EMG Solicitors Limited	231100 Revenue	STC83435
21-Aug-2020	584.45	£0.00 Shaun Matthias Limited	856500 Capital	STC83439
21-Aug-2020	589.13	£0.00 Kingsfield Computer Products Ltd	230440 Revenue	STC83445
21-Aug-2020	600.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170040 Revenue	STC83483
21-Aug-2020	631.61	£0.00 United Carlton Office Systems Ltd	120400 Revenue	STC83524
21-Aug-2020	640.00	£0.00 EducationCity Ltd	133010 Revenue	STC83534
21-Aug-2020	640.00	£0.00 Pearson Shared Services (Pearson Education Ltd)	120280 Revenue	STC83535
21-Aug-2020	654.00	£0.00 Redacted - Personal Data	213602 Revenue	STC83547
21-Aug-2020	660.00	£0.00 KBR (Keeping Business Running) Ltd	120500 Revenue	STC83556
21-Aug-2020	678.30	£0.00 WJEC CBAC Ltd	146060 Revenue	STC83564
21-Aug-2020	683.30	£0.00 Twinkl Ltd	133030 Revenue	STC83582
21-Aug-2020	714.56	£0.00 Places for People Living+ Limited	213300 Revenue	STC83617
21-Aug-2020	716.55	£0.00 Maple Leaf Design Supplies	120711 Revenue	STC83619
21-Aug-2020	716.63	£0.00 OFFICE ANGELS	170080 Revenue	STC83622
21-Aug-2020	725.00	£0.00 TLG Business Services (The Launch Group)	215955 Revenue	STC83632
21-Aug-2020	830.00	£0.00 Tivoli Group	226830 Revenue	STC83762
21-Aug-2020	845.00	£0.00 Pam Gartland:Safeguarding First Ltd	120420 Revenue	STC83778
21-Aug-2020	960.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC83897
21-Aug-2020	980.25	£0.00 We Care Recruitment Solutions Ltd	213500 Revenue	STC83914
21-Aug-2020	1,012.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC83976
21-Aug-2020	1,024.96	£0.00 Bolinda UK Ltd	223170 Revenue	STC83998
21-Aug-2020	1,087.49	£0.00 Educational Printing Services Ltd (EPSL)	120330 Revenue	STC84036
21-Aug-2020	1,143.50	£0.00 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC84064
21-Aug-2020	1,158.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC84075
21-Aug-2020	1,160.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC84081
21-Aug-2020	1,173.79	£0.00 Facultatieve Technologies Ltd	232834 Revenue	STC84087
21-Aug-2020	1,193.64	£0.00 Greenham Trading Limited	224400 Revenue	STC84104
21-Aug-2020	1,282.00	£0.00 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC84150
21-Aug-2020	1,304.04	£0.00 National Fostering Agency Ltd	213500 Revenue	STC84160
21-Aug-2020	1,304.04	£0.00 National Fostering Agency Ltd	213500 Revenue	STC84161
21-Aug-2020	1,350.00	£0.00 CACI Limited	857519 Capital	STC84172
21-Aug-2020	1,540.00	£0.00 GSL Ecology	820170 Capital	STC84244
21-Aug-2020	1,549.20	£0.00 Marshalls	227630 Revenue	STC84245
21-Aug-2020	1,563.30	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC84247
21-Aug-2020	1,614.66	£0.00 St Cuthberts Care	213700 Revenue	STC84275
21-Aug-2020	1,702.44	£0.00 Places for People Living+ Limited	213300 Revenue	STC84307
21-Aug-2020	1,720.50	£0.00 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC84313
21-Aug-2020	1,732.50	£0.00 Wilko Retail Limited	800009 Capital	STC84317
21-Aug-2020	1,737.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC84319
21-Aug-2020	1,765.00	£0.00 The Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue	STC84326
21-Aug-2020	1,820.85	£0.00 WJEC CBAC Ltd	146060 Revenue	STC84350
21-Aug-2020	1,877.04	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC84370
21-Aug-2020	2,067.56	£0.00 Places for People Living+ Limited	213300 Revenue	STC84438
21-Aug-2020	2,160.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC84472
21-Aug-2020	2,270.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC84497
21-Aug-2020	2,282.07	£0.00 National Fostering Agency Ltd	213500 Revenue	STC84500
21-Aug-2020	2,282.07	£0.00 National Fostering Agency Ltd	213500 Revenue	STC84501
21-Aug-2020	2,300.57	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC84509
21-Aug-2020	3,002.93	£0.00 Halo Project	213602 Revenue	STC84632
21-Aug-2020	3,036.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC84634
21-Aug-2020	3,776.25	£0.00 Reading Solutions UK Limited	133030 Revenue	STC84736
21-Aug-2020	3,940.00	£0.00 Newcastle City Council	221170 Revenue	STC84747
21-Aug-2020	3,980.79	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84751
21-Aug-2020	4,481.46	£0.00 Embleton Hall Dairies Ltd	217215 Revenue	STC84783
21-Aug-2020	4,620.00	£0.00 The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC84803
21-Aug-2020	5,040.00	£0.00 One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd	228310 Revenue	STC84827
21-Aug-2020	5,579.40	£0.00 Rhodar Limited	820006 Capital	STC84853
21-Aug-2020	6,480.00	£0.00 Turner & Townsend Project Management Ltd	856550 Capital	STC84892
21-Aug-2020	6,558.72	£0.00 We Care Recruitment Solutions Ltd	213500 Revenue	STC84899
21-Aug-2020	6,815.00	£0.00 Response Technical Services Ltd	236110 Revenue	STC84913
21-Aug-2020	6,904.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84916
21-Aug-2020	10,738.56	£0.00 Places for People Living+ Limited	213300 Revenue	STC85038

21-Aug-2020	10,738.56	£0.00 Places for People Living+ Limited	213300 Revenue	STC85039
21-Aug-2020	11,150.00	£0.00 New Key Support Ltd	213300 Revenue	STC85044
21-Aug-2020	11,850.00	£0.00 Occupational Health and Wellbeing Ltd	230600 Revenue	STC85060
21-Aug-2020	24,192.01	£0.00 Oil NRG Limited	227000 Revenue	STC85185
21-Aug-2020	27,336.88	£0.00 Creative Support Ltd	221004 Revenue	STC85203
21-Aug-2020	43,718.32	£0.00 Real Life Options	221004 Revenue	STC85248
21-Aug-2020	478,970.00	£0.00 NHS South Tyneside Clinical Commissioning Group	221004 Revenue	STC85318
21-Aug-2020	56.22	£0.00 Amznmktplace	214020 Revenue	000009178205387
21-Aug-2020	20.38	£0.00 Cryoservice Limited	222875 Revenue	000009178205429
21-Aug-2020	586.95	£0.00 Argos Ltd	213300 Revenue	000009178205391
21-Aug-2020	414.98	£0.00 Argos Ltd	213300 Revenue	000009178205393
21-Aug-2020	58.50	£0.00 Hm Passport Office	213312 Revenue	000009178205395
21-Aug-2020	-65.00	£0.00 Hotel On Booking.Com	213320 Revenue	000009178205397
21-Aug-2020	111.48	£0.00 Amznmktplace	215435 Revenue	000009178205399
21-Aug-2020	4692.94	£0.00 Northumbria Healthcare	230090 Revenue	000009178205401
21-Aug-2020	11.66	£0.00 Amznmktplace	219100 Revenue	000009178205405
21-Aug-2020	48.15	£0.00 B & Q 1070	219100 Revenue	000009178205407
21-Aug-2020	16.63	£0.00 Aldi Stores	215475 Revenue	000009178205415
21-Aug-2020	36.00	£0.00 Amznmktplace	215446 Revenue	000009178205419
21-Aug-2020	7.49	£0.00 Lidl Gb South Shields	215446 Revenue	000009178205421
21-Aug-2020	195.27	£0.00 Cryoservice Limited	222875 Revenue	000009178205427
21-Aug-2020	11.00	£0.00 Registrars Office	213602 Revenue	000009178205389
24-Aug-2020	500.00	£0.00 Impact Family Services	222890 Revenue	STC83287
24-Aug-2020	526.08	£0.00 Redacted - Personal Data	221004 Revenue	STC83335
24-Aug-2020	526.84	£0.00 KBL Technical Ltd	705000 Revenue	STC83337
24-Aug-2020	725.00	£0.00 Bloom Procurement Services	828017 Capital	STC83633
24-Aug-2020	822.50	£0.00 Moody & Co	701000 Revenue	STC83752
24-Aug-2020	981.40	£0.00 Redacted - Personal Data	213800 Revenue	STC83915
24-Aug-2020	1,000.00	£0.00 Quadiant Ltd	230140 Revenue	STC83967
24-Aug-2020	1,004.40	£0.00 Little Jems Nursery	213602 Revenue	STC83971
24-Aug-2020	1,254.00	£0.00 Brinkburn CIO	224084 Revenue	STC84141
24-Aug-2020	1,282.75	£0.00 Clean It UK	133190 Revenue	STC84151
24-Aug-2020	1,386.00	£0.00 Brinkburn CIO	224084 Revenue	STC84185
24-Aug-2020	1,617.00	£0.00 Brinkburn CIO	224084 Revenue	STC84276
24-Aug-2020	1,617.00	£0.00 Brinkburn CIO	224084 Revenue	STC84277
24-Aug-2020	1,617.00	£0.00 Positive Futures	215955 Revenue	STC84278
24-Aug-2020	1,617.00	£0.00 Positive Futures	215955 Revenue	STC84279
24-Aug-2020	1,709.00	£0.00 Redacted - Personal Data	220370 Revenue	STC84309
24-Aug-2020	1,786.70	£0.00 University of Sunderland	220208 Revenue	STC84336
24-Aug-2020	1,950.96	£0.00 Redacted - Personal Data	710020 Revenue	STC84393
24-Aug-2020	2,119.72	£0.00 Redacted - Personal Data	213800 Revenue	STC84460
24-Aug-2020	2,409.00	£0.00 Brinkburn CIO	224084 Revenue	STC84528
24-Aug-2020	2,437.11	£0.00 Redacted - Personal Data	221001 Revenue	STC84538
24-Aug-2020	2,445.50	£0.00 Brinkburn CIO	224084 Revenue	STC84540
24-Aug-2020	2,680.00	£0.00 Brinkburn CIO	224084 Revenue	STC84585
24-Aug-2020	3,200.00	£0.00 Lucion Environmental LLP	820086 Capital	STC84668
24-Aug-2020	3,457.80	£0.00 Foster Care Associates - North East	213500 Revenue	STC84700
24-Aug-2020	3,457.80	£0.00 Foster Care Associates - North East	213500 Revenue	STC84701
24-Aug-2020	5,321.29	£0.00 Budget Buses	218930 Revenue	STC84840
24-Aug-2020	6,427.99	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84888
24-Aug-2020	6,460.62	£0.00 Northern Rights	216191 Revenue	STC84890
24-Aug-2020	7,047.54	£0.00 Astech Consultants Limited	231800 Revenue	STC84921
24-Aug-2020	17,455.00	£0.00 North East Concrete Limited	227630 Revenue	STC85132
24-Aug-2020	41,445.05	£0.00 Bloom Procurement Services	828017 Capital	STC85244
24-Aug-2020	44,799.52	£0.00 EDF Energy Customers plc	238500 Revenue	STC85249
24-Aug-2020	51,377.57	£0.00 National Trust	223700 Revenue	STC85266
24-Aug-2020	62,268.34	£0.00 EDF Energy Customers plc	238500 Revenue	STC85271
24-Aug-2020	105,255.52	£0.00 National Trust	223700 Revenue	STC85296
24-Aug-2020	223,444.63	£0.00 Esh Construction Limited	828518 Capital	STC85308
24-Aug-2020	293,475.47	£0.00 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC85311
24-Aug-2020	11.88	£0.00 Paypal Jinleiwangl Eb	215475 Revenue	000007283347542
24-Aug-2020	9.98	£0.00 Paypal Sisterflowe Eb	215475 Revenue	000007283347540
24-Aug-2020	73.33	£0.00 Wickes South Shields	232360 Revenue	000007283347558
24-Aug-2020	45.10	£0.00 Jr Holland Foodservice	222865 Revenue	000007283347560
24-Aug-2020	7.30	£0.00 The Pancake Kitchen	224221 Revenue	000007283347414
24-Aug-2020	9.12	£0.00 Wm Morrisons Store	224221 Revenue	000007283347420
24-Aug-2020	164.06	£0.00 Amznmktplace	224221 Revenue	000007283347426

24-Aug-2020	22.99	£0.00 Amznmktplace Amazon.Co	224221 Revenue	000007283347430
24-Aug-2020	14.46	£0.00 Home Bargains South Shields	224221 Revenue	000007283347432
24-Aug-2020	32.00	£0.00 River Island 400	213300 Revenue	000007283347440
24-Aug-2020	329.99	£0.00 Argos Ltd	213300 Revenue	000007283347444
24-Aug-2020	18.19	£0.00 Home Bargains South Shields	215425 Revenue	000007283347446
24-Aug-2020	27.86	£0.00 Amznmktplace	219100 Revenue	000007283347468
25-Aug-2020	500.00	£0.00 TLG Business Services (The Launch Group)	215955 Revenue	STC83288
25-Aug-2020	520.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC83328
25-Aug-2020	568.50	£0.00 North East Concrete Limited	227630 Revenue	STC83399
25-Aug-2020	580.00	£0.00 Windoor Services Ltd	232850 Revenue	STC83436
25-Aug-2020	687.50	£0.00 Premier Traffic Management	830018 Capital	STC83587
25-Aug-2020	796.92	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC83730
25-Aug-2020	807.80	£0.00 Your Voice Counts	221004 Revenue	STC83741
25-Aug-2020	842.00	£0.00 Peart Access Ramps Ltd	819002 Capital	STC83774
25-Aug-2020	843.30	£0.00 Easibathe and Easiaccess Solutions	221420 Revenue	STC83775
25-Aug-2020	924.00	£0.00 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC83851
25-Aug-2020	1,000.00	£0.00 Quadient Ltd	230140 Revenue	STC83968
25-Aug-2020	1,065.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84021
25-Aug-2020	1,702.44	£0.00 Places for People Living+ Limited	213300 Revenue	STC84308
25-Aug-2020	1,785.01	£0.00 Marshalls	227630 Revenue	STC84331
25-Aug-2020	1,827.08	£0.00 Purchase Power	235960 Revenue	STC84354
25-Aug-2020	1,900.00	£0.00 Seaham School of Technology	210095 Revenue	STC84378
25-Aug-2020	2,025.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC84427
25-Aug-2020	2,632.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC84568
25-Aug-2020	2,656.64	£0.00 Creative Support Ltd	221004 Revenue	STC84581
25-Aug-2020	3,463.04	£0.00 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC84707
25-Aug-2020	4,029.17	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC84755
25-Aug-2020	4,390.00	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC84778
25-Aug-2020	10,000.00	£0.00 Glow Hair Design	237083 Revenue	STC85018
25-Aug-2020	15,675.00	£0.00 Depaul UK	222120 Revenue	STC85112
25-Aug-2020	19,900.00	£0.00 AM & B WILSON LIMITED	133190 Revenue	STC85162
25-Aug-2020	33,884.45	£0.00 Premier Traffic Management	227630 Revenue	STC85225
25-Aug-2020	52,695.56	£0.00 Creative Support Ltd	221004 Revenue	STC85268
25-Aug-2020	6.26	£0.00 Ppoint_ Lifestyle 3110	224221 Revenue	000007286249294
25-Aug-2020	171.81	£0.00 On A Roll Sandwich Com	222865 Revenue	000007286249484
25-Aug-2020	86.89	£0.00 Thetrainline.Com	213300 Revenue	000007286249316
25-Aug-2020	77.59	£0.00 B&M 156 - South Shield	214030 Revenue	000007286249332
25-Aug-2020	230.82	£0.00 B & Q 1162	213300 Revenue	000007286249342
25-Aug-2020	6484.72	£0.00 Northumbria Healthcare	230090 Revenue	000007286249364
25-Aug-2020	8436.99	£0.00 Northumbria Healthcare	230090 Revenue	000007286249368
25-Aug-2020	7885.70	£0.00 Northumbria Healthcare	230090 Revenue	000007286249378
25-Aug-2020	-1686.14	£0.00 Northumbria Healthcare	230020 Revenue	000007286249388
25-Aug-2020	94.63	£0.00 The Range	215450 Revenue	000007286249434
25-Aug-2020	34.95	£0.00 Argos Ltd	219470 Revenue	000007286249454
25-Aug-2020	44.55	£0.00 Freeman Catering Butch	217285 Revenue	000007286249464
25-Aug-2020	10.26	£0.00 Jr Holland Foodservice	217285 Revenue	000007286249476
25-Aug-2020	2.00	£0.00 Redacted - Personal Data	224221 Revenue	000007286249300
26-Aug-2020	500.00	£0.00 St Vincent De Paul Society	222891 Revenue	STC83289
26-Aug-2020	513.00	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC83310
26-Aug-2020	525.00	£0.00 Tyne & Wear LGV Driver Training Centre Ltd	230641 Revenue	STC83334
26-Aug-2020	528.95	£0.00 Rompa Limited	215450 Revenue	STC83341
26-Aug-2020	530.00	£0.00 City Electrical Factors Ltd	232805 Revenue	STC83344
26-Aug-2020	530.28	£0.00 Siemens Financial Services Ltd	120850 Revenue	STC83345
26-Aug-2020	545.44	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC83369
26-Aug-2020	550.00	£0.00 Integrated Water Services Ltd	120830 Revenue	STC83380
26-Aug-2020	565.70	£0.00 Pinsent Masons LLP	828512 Capital	STC83397
26-Aug-2020	573.75	£0.00 Phoenix Eye Limited	232810 Revenue	STC83421
26-Aug-2020	736.99	£0.00 Redacted - Personal Data	220370 Revenue	STC83644
26-Aug-2020	795.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC83728
26-Aug-2020	833.33	£0.00 Cyclescheme Limited	999999 Balance Sheet	STC83765
26-Aug-2020	834.00	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC83767
26-Aug-2020	970.00	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC83901
26-Aug-2020	1,023.04	£0.00 Redacted - Personal Data	220370 Revenue	STC83996
26-Aug-2020	1,122.87	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC84057
26-Aug-2020	1,136.80	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC84061
26-Aug-2020	1,147.00	£0.00 JPK Trade Supplies Ltd	224400 Revenue	STC84066
26-Aug-2020	1,334.44	£0.00 Switchshop Limited	857520 Capital	STC84169

26-Aug-2020	1,350.00	£0.00 P & N Associates Ltd.	217430 Revenue	STC84173
26-Aug-2020	1,358.48	£0.00 Marshalls	227630 Revenue	STC84176
26-Aug-2020	1,500.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC84233
26-Aug-2020	1,671.13	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC84297
26-Aug-2020	1,900.00	£0.00 B & A Design and Manufacture Limited	170070 Revenue	STC84379
26-Aug-2020	2,575.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84561
26-Aug-2020	2,730.00	£0.00 YCS Construction Limited	232855 Revenue	STC84590
26-Aug-2020	4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC84793
26-Aug-2020	4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC84794
26-Aug-2020	4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC84795
26-Aug-2020	4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC84796
26-Aug-2020	4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC84797
26-Aug-2020	4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC84798
26-Aug-2020	4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC84799
26-Aug-2020	4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC84800
26-Aug-2020	4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC84801
26-Aug-2020	4,562.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC84802
26-Aug-2020	4,860.00	£0.00 YCS Construction Limited	232870 Revenue	STC84812
26-Aug-2020	5,211.07	£0.00 BCE Northern Limited	227630 Revenue	STC84837
26-Aug-2020	5,314.29	£0.00 Foster Cares Limited	213500 Revenue	STC84839
26-Aug-2020	6,983.26	£0.00 City Care Sunderland	221004 Revenue	STC84919
26-Aug-2020	8,179.72	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC84949
26-Aug-2020	9,753.84	£0.00 The Priory Hospital	221005 Revenue	STC84985
26-Aug-2020	10,000.00	£0.00 Custom Bags	237083 Revenue	STC85019
26-Aug-2020	10,000.00	£0.00 G & R Newcastle Ltd	237083 Revenue	STC85020
26-Aug-2020	10,000.00	£0.00 Redacted - Personal Data	237083 Revenue	STC85021
26-Aug-2020	10,000.00	£0.00 Nattrav Ltd	237083 Revenue	STC85022
26-Aug-2020	10,112.62	£0.00 BCE Northern Limited	227630 Revenue	STC85023
26-Aug-2020	10,133.76	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85024
26-Aug-2020	10,133.76	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85025
26-Aug-2020	10,133.76	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85026
26-Aug-2020	10,133.76	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85027
26-Aug-2020	10,133.76	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85028
26-Aug-2020	12,003.04	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85063
26-Aug-2020	12,003.04	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85064
26-Aug-2020	12,003.04	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85065
26-Aug-2020	12,003.04	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85066
26-Aug-2020	12,003.04	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85067
26-Aug-2020	13,560.46	£0.00 Balfour Beatty Living Places Ltd	227630 Revenue	STC85084
26-Aug-2020	13,635.01	£0.00 Tolent Construction Ltd	856500 Capital	STC85085
26-Aug-2020	15,500.00	£0.00 Paddock House Ltd	213500 Revenue	STC85110
26-Aug-2020	16,385.67	£0.00 Cambian SignPost Limited	221005 Revenue	STC85114
26-Aug-2020	18,117.36	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85138
26-Aug-2020	18,117.36	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85139
26-Aug-2020	18,117.36	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85140
26-Aug-2020	18,117.36	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85141
26-Aug-2020	18,117.36	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC85142
26-Aug-2020	19,415.37	£0.00 BCE Northern Limited	227630 Revenue	STC85160
26-Aug-2020	120,024.91	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC85301
26-Aug-2020	16.48	£0.00 Home Bargains South Shields	215446 Revenue	000007288666538
26-Aug-2020	11.00	£0.00 Asda Stores 5889	214020 Revenue	000007288666262
26-Aug-2020	19.00	£0.00 Asda Superstore	214020 Revenue	000007288666264
26-Aug-2020	50.00	£0.00 Www.Utilita.Co.Uk	213300 Revenue	000007288666314
26-Aug-2020	244.99	£0.00 Argos Ltd	213300 Revenue	000007288666318
26-Aug-2020	38.66	£0.00 Parcel2Go.Com Ltd	236030 Revenue	000007288666322
26-Aug-2020	8.83	£0.00 Wilko Retail Limited	215425 Revenue	000007288666332
26-Aug-2020	3.90	£0.00 Wm Morrisons Store	215425 Revenue	000007288666338
26-Aug-2020	800.83	£0.00 Www.Planningportal.Co.	230710 Revenue	000007288666366
26-Aug-2020	1261.16	£0.00 Campaignmonitor	230440 Revenue	000007288666526
26-Aug-2020	44.03	£0.00 Little Gems	214020 Revenue	000007288666256
27-Aug-2020	535.75	£0.00 Redacted - Personal Data	710020 Revenue	STC83349
27-Aug-2020	559.76	£0.00 CDS Security and Fire Ltd	120230 Revenue	STC83390
27-Aug-2020	568.42	£0.00 Redacted - Personal Data	710020 Revenue	STC83398
27-Aug-2020	659.64	£0.00 Redacted - Personal Data	710020 Revenue	STC83552
27-Aug-2020	660.00	£0.00 Redacted - Personal Data	214030 Revenue	STC83557
27-Aug-2020	761.73	£0.00 Redacted - Personal Data	710020 Revenue	STC83702
27-Aug-2020	808.63	£0.00 Redacted - Personal Data	710020 Revenue	STC83742

27-Aug-2020	825.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	120850 Revenue	STC83755
27-Aug-2020	975.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC83907
27-Aug-2020	1,000.00	£0.00 Primary Advantage Teaching Schools - Holy Trinity CE Primary School	120330 Revenue	STC83969
27-Aug-2020	1,017.54	£0.00 Aspire Technology Solutions Limited	235965 Revenue	STC83984
27-Aug-2020	1,162.72	£0.00 Redacted - Personal Data	710020 Revenue	STC84086
27-Aug-2020	1,179.55	£0.00 Redacted - Personal Data	710020 Revenue	STC84091
27-Aug-2020	1,214.40	£0.00 GMB	999999 Balance Sheet	STC84121
27-Aug-2020	1,218.74	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC84122
27-Aug-2020	1,254.68	£0.00 Geometric Results International	230710 Revenue	STC84142
27-Aug-2020	1,280.00	£0.00 Arrow County Supplies	237100 Revenue	STC84149
27-Aug-2020	1,378.85	£0.00 Connected - IT Business Services Limited	210710 Revenue	STC84181
27-Aug-2020	1,400.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC84195
27-Aug-2020	1,409.50	£0.00 The Smartsack Company Ltd	120330 Revenue	STC84199
27-Aug-2020	1,411.04	£0.00 Redacted - Personal Data	710020 Revenue	STC84200
27-Aug-2020	1,429.11	£0.00 Redacted - Personal Data	710020 Revenue	STC84204
27-Aug-2020	1,497.03	£0.00 STFT Holdings Ltd	221003 Revenue	STC84227
27-Aug-2020	1,585.00	£0.00 Drive DeVilbiss Healthcare	221420 Revenue	STC84253
27-Aug-2020	1,602.96	£0.00 Places for People Living+ Limited	212610 Revenue	STC84272
27-Aug-2020	1,760.00	£0.00 NBC Bird & Pest Solutions Ltd	803459 Capital	STC84324
27-Aug-2020	1,767.60	£0.00 Freedom Group of Companies Ltd	235960 Revenue	STC84327
27-Aug-2020	2,500.00	£0.00 New Seaham Academy	133190 Revenue	STC84551
27-Aug-2020	2,518.00	£0.00 Northumberland County Council	850000 Capital	STC84555
27-Aug-2020	2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC84596
27-Aug-2020	2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC84597
27-Aug-2020	2,867.62	£0.00 Bliss-Ability	220020 Revenue	STC84609
27-Aug-2020	2,895.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC84615
27-Aug-2020	3,000.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC84628
27-Aug-2020	3,000.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC84629
27-Aug-2020	3,000.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC84630
27-Aug-2020	3,000.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC84631
27-Aug-2020	3,128.40	£0.00 Foster Care Associates - North East	213500 Revenue	STC84646
27-Aug-2020	3,257.10	£0.00 Foster Care Associates - North East	213500 Revenue	STC84680
27-Aug-2020	3,457.80	£0.00 Foster Care Associates - North East	213500 Revenue	STC84702
27-Aug-2020	3,457.80	£0.00 Foster Care Associates - North East	213500 Revenue	STC84703
27-Aug-2020	3,457.80	£0.00 Foster Care Associates - North East	213500 Revenue	STC84704
27-Aug-2020	3,457.80	£0.00 Foster Care Associates - North East	213500 Revenue	STC84705
27-Aug-2020	3,457.80	£0.00 Foster Care Associates - North East	213500 Revenue	STC84706
27-Aug-2020	3,610.80	£0.00 Foster Care Associates - North East	213500 Revenue	STC84721
27-Aug-2020	3,610.80	£0.00 Foster Care Associates - North East	213500 Revenue	STC84722
27-Aug-2020	3,847.00	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC84740
27-Aug-2020	3,857.10	£0.00 Foster Care Associates - North East	213500 Revenue	STC84743
27-Aug-2020	4,237.50	£0.00 Foster Care Associates - North East	213500 Revenue	STC84765
27-Aug-2020	4,237.50	£0.00 Foster Care Associates - North East	213500 Revenue	STC84766
27-Aug-2020	4,237.50	£0.00 Foster Care Associates - North East	213500 Revenue	STC84767
27-Aug-2020	4,525.70	£0.00 TSUK Interiors Limited	232860 Revenue	STC84792
27-Aug-2020	4,742.53	£0.00 Lees Premier Cleaning	170070 Revenue	STC84805
27-Aug-2020	5,348.98	£0.00 Flexible Support Options Limited	221004 Revenue	STC84841
27-Aug-2020	8,411.54	£0.00 STFT Holdings Ltd	221003 Revenue	STC84956
27-Aug-2020	11,274.94	£0.00 STFT Holdings Ltd	221003 Revenue	STC85047
27-Aug-2020	15,128.44	£0.00 Pear Tree Projects Limited	213500 Revenue	STC85102
27-Aug-2020	15,128.44	£0.00 Pear Tree Projects Limited	213500 Revenue	STC85103
27-Aug-2020	16,740.56	£0.00 PRS Inclusion Services	221004 Revenue	STC85119
27-Aug-2020	16,749.34	£0.00 Pear Tree Projects Limited	213700 Revenue	STC85122
27-Aug-2020	16,749.34	£0.00 Pear Tree Projects Limited	213700 Revenue	STC85123
27-Aug-2020	16,749.34	£0.00 Pear Tree Projects Limited	213500 Revenue	STC85124
27-Aug-2020	18,333.33	£0.00 Change, Grow, Live	220020 Revenue	STC85144
27-Aug-2020	18,527.35	£0.00 UNISON L04020	999999 Balance Sheet	STC85147
27-Aug-2020	29,040.00	£0.00 Your Voice Counts	220020 Revenue	STC85208
27-Aug-2020	39,446.09	£0.00 Sunderland Home Care Associates	221001 Revenue	STC85238
27-Aug-2020	46,714.41	£0.00 Geometric Results International	238650 Revenue	STC85255
27-Aug-2020	83,866.23	£0.00 Tyne and Wear Pension Fund	238070 Revenue	STC85285
27-Aug-2020	88.33	£0.00 Asda Superstore	224221 Revenue	000007291651458
27-Aug-2020	26.50	£0.00 Cryoservice Limited	222950 Revenue	000007291652144
27-Aug-2020	186.63	£0.00 First Rescue Training	219100 Revenue	000007291651578
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651674
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651686
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651692

27-Aug-2020	302.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651696
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651702
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651708
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651714
27-Aug-2020	302.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651718
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651726
27-Aug-2020	167.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651730
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651736
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651744
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651750
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651756
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651764
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651774
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651784
27-Aug-2020	302.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651796
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651800
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651808
27-Aug-2020	302.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651818
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651826
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651834
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651838
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651848
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651856
27-Aug-2020	302.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651864
27-Aug-2020	302.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651874
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651880
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651886
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651892
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651900
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651904
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651910
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651918
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651930
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651938
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651946
27-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007291651954
27-Aug-2020	17.46	£0.00 B&M 156 - South Shield	215445 Revenue	000007291651968
27-Aug-2020	1.63	£0.00 Home Bargains South Shields	215445 Revenue	000007291651978
27-Aug-2020	607.97	£0.00 Batleys Perth	217325 Revenue	000007291652062
27-Aug-2020	7.88	£0.00 Jr Holland Foodservice	217325 Revenue	000007291652082
27-Aug-2020	113.63	£0.00 Jr Holland Foodservice	217325 Revenue	000007291652092
27-Aug-2020	19.62	£0.00 Jr Holland Foodservice	217285 Revenue	000007291652102
27-Aug-2020	52.90	£0.00 Dctuk	235970 Revenue	000007291652122
27-Aug-2020	29.40	£0.00 Protec Direct	221420 Revenue	000007291652134
27-Aug-2020	11.00	£0.00 S T Council Counter Sv	213322 Revenue	000007291651506
28-Aug-2020	£297,599.00	£0.00 City of Sunderland	500/999999 Balance Sheet	CH0003
28-Aug-2020	£446,488.00	£0.00 Gateshead MBC	999999 Balance Sheet	CH0004
28-Aug-2020	£673,283.00	£0.00 Newcastle City Council	238220 Revenue	CH0005
28-Aug-2020	520.00	£0.00 Astral Control Services Ltd	120830 Revenue	STC83329
28-Aug-2020	585.00	£0.00 Interserve FS (UK) Ltd	820002 Capital	STC83440
28-Aug-2020	613.10	£0.00 Facultatieve Technologies Ltd	232834 Revenue	STC83496
28-Aug-2020	628.20	£0.00 Phoenix Software Ltd	230440 Revenue	STC83520
28-Aug-2020	649.35	£0.00 TTS Group Ltd (RM Educational Resourced Ltd t/a)	133190 Revenue	STC83539
28-Aug-2020	650.00	£0.00 Clancy Consulting Limited	825021 Capital	STC83544
28-Aug-2020	756.00	£0.00 Greenham Trading Limited	705000 Revenue	STC83692
28-Aug-2020	756.00	£0.00 Rhodar Limited	999500 Balance Sheet	STC83693
28-Aug-2020	780.00	£0.00 National Youth Advocacy Service (NYAS)	214010 Revenue	STC83714
28-Aug-2020	800.00	£0.00 YMCA Sunderland	213700 Revenue	STC83735
28-Aug-2020	815.90	£0.00 Connected - IT Business Services Limited	170040 Revenue	STC83746
28-Aug-2020	828.79	£0.00 James Burrell Ltd	227630 Revenue	STC83758
28-Aug-2020	830.00	£0.00 Northumberland County Council	850000 Capital	STC83763
28-Aug-2020	890.18	£0.00 NCS Group	120860 Revenue	STC83830
28-Aug-2020	899.09	£0.00 Parentpay Ltd	120800 Revenue	STC83839
28-Aug-2020	927.00	£0.00 Rhodar Limited	820086 Capital	STC83854
28-Aug-2020	958.00	£0.00 Leonard Flooring Specialists Limited	133190 Revenue	STC83892
28-Aug-2020	982.00	£0.00 Aimrange (NE) Ltd	227670 Revenue	STC83945
28-Aug-2020	988.28	£0.00 Lucozade Ribena Suntory Ltd	222920 Revenue	STC83949

28-Aug-2020	996.00	£0.00 Aimrange (NE) Ltd	850016 Capital	STC83958
28-Aug-2020	1,047.00	£0.00 Phoenix Software Ltd	230440 Revenue	STC84013
28-Aug-2020	1,112.00	£0.00 Aimrange (NE) Ltd	227670 Revenue	STC84048
28-Aug-2020	1,140.15	£0.00 Trustmarque Solutions Limited	857503 Capital	STC84062
28-Aug-2020	1,152.00	£0.00 NBC Bird & Pest Solutions Ltd	232810 Revenue	STC84070
28-Aug-2020	1,227.27	£0.00 Artis Consulting Limited	828518 Capital	STC84128
28-Aug-2020	1,236.00	£0.00 North East Regional Employers Organisation	230600 Revenue	STC84134
28-Aug-2020	1,380.00	£0.00 Direct Healthcare Group	221430 Revenue	STC84183
28-Aug-2020	1,393.00	£0.00 Rhodar Limited	999500 Balance Sheet	STC84191
28-Aug-2020	1,620.00	£0.00 Dere Street Barristers	231100 Revenue	STC84280
28-Aug-2020	1,652.97	£0.00 Prepaid Financial Services	220051 Revenue	STC84290
28-Aug-2020	1,700.00	£0.00 The Technology Forge Ltd	820167 Capital	STC84305
28-Aug-2020	1,750.00	£0.00 SiteScan Surveys Limited	857000 Capital	STC84322
28-Aug-2020	1,800.60	£0.00 BRC Limited	227630 Revenue	STC84340
28-Aug-2020	1,835.53	£0.00 Gleeds Cost Management Ltd	855000 Capital	STC84357
28-Aug-2020	1,904.00	£0.00 MD2 Consulting Ltd	857000 Capital	STC84381
28-Aug-2020	2,064.14	£0.00 Brenntag UK Group Ltd aka Albion Chemicals Ltd	222875 Revenue	STC84437
28-Aug-2020	2,080.00	£0.00 Windoor Services Ltd	232860 Revenue	STC84442
28-Aug-2020	2,100.00	£0.00 Clancy Consulting Limited	828512 Capital	STC84447
28-Aug-2020	2,129.10	£0.00 DWF LLP (DWF Law LLP)	857000 Capital	STC84462
28-Aug-2020	2,163.53	£0.00 Stone Technical Services Group Limited	856500 Capital	STC84473
28-Aug-2020	2,200.94	£0.00 CCL Office Ltd	120711 Revenue	STC84479
28-Aug-2020	2,302.86	£0.00 Orchard Care (North East) Ltd	213300 Revenue	STC84510
28-Aug-2020	2,502.72	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC84552
28-Aug-2020	2,508.99	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC84554
28-Aug-2020	2,619.10	£0.00 J P Lennard Limited	222875 Revenue	STC84565
28-Aug-2020	2,658.00	£0.00 Excess Inventory Ltd	999500 Balance Sheet	STC84582
28-Aug-2020	3,083.57	£0.00 UK Fostering	213500 Revenue	STC84641
28-Aug-2020	3,083.57	£0.00 UK Fostering	213500 Revenue	STC84642
28-Aug-2020	3,105.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC84644
28-Aug-2020	3,120.00	£0.00 InTouch Ltd	850017 Capital	STC84645
28-Aug-2020	3,174.40	£0.00 UK Fostering	213500 Revenue	STC84662
28-Aug-2020	3,232.99	£0.00 UK Fostering	213500 Revenue	STC84675
28-Aug-2020	3,282.30	£0.00 Ward Hadaway Solicitors	236911 Revenue	STC84682
28-Aug-2020	3,764.33	£0.00 Compass Fostering North Limited	213500 Revenue	STC84733
28-Aug-2020	3,770.00	£0.00 Eliesha Training Ltd	230641 Revenue	STC84734
28-Aug-2020	4,340.00	£0.00 Orchard Care (North East) Ltd	213500 Revenue	STC84772
28-Aug-2020	4,340.00	£0.00 Orchard Care (North East) Ltd	213500 Revenue	STC84773
28-Aug-2020	4,340.00	£0.00 Orchard Care (North East) Ltd	213500 Revenue	STC84774
28-Aug-2020	4,396.04	£0.00 Turner & Townsend Project Management Ltd	853100 Capital	STC84780
28-Aug-2020	4,400.00	£0.00 Ordnance Survey Ltd	230440 Revenue	STC84781
28-Aug-2020	4,807.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC84807
28-Aug-2020	4,872.14	£0.00 OH Parsons LLP	999500 Balance Sheet	STC84813
28-Aug-2020	4,872.14	£0.00 OH Parsons LLP	999500 Balance Sheet	STC84814
28-Aug-2020	4,993.17	£0.00 National Fostering Agency Ltd	213500 Revenue	STC84819
28-Aug-2020	5,000.00	£0.00 Hebburn Helps	237100 Revenue	STC84821
28-Aug-2020	5,000.00	£0.00 Hospitality & Hope	237100 Revenue	STC84822
28-Aug-2020	5,000.00	£0.00 South Tyneside Churches Key Project	237100 Revenue	STC84823
28-Aug-2020	5,175.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC84834
28-Aug-2020	5,175.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC84835
28-Aug-2020	5,405.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC84843
28-Aug-2020	5,694.78	£0.00 Tasmiah Healthcare Limited	221001 Revenue	STC84860
28-Aug-2020	6,200.00	£0.00 Five Rivers Child Care Ltd	213500 Revenue	STC84882
28-Aug-2020	6,549.21	£0.00 Turner & Townsend Project Management Ltd	853100 Capital	STC84897
28-Aug-2020	6,653.98	£0.00 Data Fire & Security LLP	232870 Revenue	STC84906
28-Aug-2020	7,068.00	£0.00 Rhodar Limited	999500 Balance Sheet	STC84923
28-Aug-2020	7,158.25	£0.00 Five Rivers Child Care Ltd	213500 Revenue	STC84929
28-Aug-2020	7,276.05	£0.00 Five Rivers Child Care Ltd	213500 Revenue	STC84932
28-Aug-2020	7,735.00	£0.00 Windoor Services Ltd	232870 Revenue	STC84938
28-Aug-2020	9,796.92	£0.00 Talbot House School	213700 Revenue	STC84986
28-Aug-2020	9,796.92	£0.00 Talbot House School	213700 Revenue	STC84987
28-Aug-2020	9,796.92	£0.00 Talbot House School	213700 Revenue	STC84988
28-Aug-2020	9,801.77	£0.00 Talbot House School	213700 Revenue	STC84989
28-Aug-2020	9,801.77	£0.00 Talbot House School	213700 Revenue	STC84990
28-Aug-2020	13,784.00	£0.00 Interactive Development Support Ltd	213700 Revenue	STC85087
28-Aug-2020	14,000.00	£0.00 Artemis Support Limited	213700 Revenue	STC85089
28-Aug-2020	14,113.85	£0.00 One Step Care Ltd	213700 Revenue	STC85090

28-Aug-2020	15,230.58	£0.00 Places for People Living+ Limited	222110 Revenue	STC85104
28-Aug-2020	16,557.16	£0.00 Places for People Living+ Limited	222120 Revenue	STC85115
28-Aug-2020	16,744.00	£0.00 Capita Services Ltd	828350 Capital	STC85120
28-Aug-2020	17,053.65	£0.00 Talbot House School	213700 Revenue	STC85127
28-Aug-2020	17,786.56	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC85134
28-Aug-2020	18,737.50	£0.00 North East Concrete Limited	227630 Revenue	STC85149
28-Aug-2020	20,807.12	£0.00 Fleet Factors Ltd	227030 Revenue	STC85168
28-Aug-2020	21,443.00	£0.00 Right-Trak Limited	213700 Revenue	STC85170
28-Aug-2020	25,607.00	£0.00 Your Voice Counts	221004 Revenue	STC85191
28-Aug-2020	30,359.00	£0.00 KBR (Keeping Business Running) Ltd	140330 Revenue	STC85211
28-Aug-2020	33,279.00	£0.00 Servelec Education Ltd	230440 Revenue	STC85223
28-Aug-2020	49,833.01	£0.00 Corona Energy Retail 2 Limited	238500 Revenue	STC85261
28-Aug-2020	79,846.19	£0.00 EDF Energy Customers plc	238500 Revenue	STC85283
28-Aug-2020	331,879.38	£0.00 Muse Developments Ltd	828512 Capital	STC85314
28-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007295178142
28-Aug-2020	272.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007295178140
28-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007295178148
28-Aug-2020	49.00	£0.00 Zoom.Gbp	237100 Revenue	000007295178152
28-Aug-2020	9.95	£0.00 Amznmktplace	215465 Revenue	000007295178162
28-Aug-2020	6.15	£0.00 Plumbase - South Shiel	232360 Revenue	000007295178166
28-Aug-2020	0.33	£0.00 Wickes South Shields	232360 Revenue	000007295178168
28-Aug-2020	1.42	£0.00 Wickes South Shields	232360 Revenue	000007295178170
28-Aug-2020	0.82	£0.00 Wickes South Shields	232360 Revenue	000007295178172
28-Aug-2020	12.46	£0.00 Story Book	224221 Revenue	000007295178044
28-Aug-2020	2.99	£0.00 Story Book	224221 Revenue	000007295178048
28-Aug-2020	11.00	£0.00 Sunderland Cc	213602 Revenue	000007295178054
28-Aug-2020	166.64	£0.00 Asda Stores 5889	213300 Revenue	000007295178058
28-Aug-2020	82.85	£0.00 Mole Country Stores	219100 Revenue	000007295178068
28-Aug-2020	269.85	£0.00 Mole Country Stores	219100 Revenue	000007295178072
28-Aug-2020	25.28	£0.00 Lakeland Aggregates Lt	219100 Revenue	000007295178076
28-Aug-2020	24.35	£0.00 Lakeland Aggregates Lt	219100 Revenue	000007295178078
28-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007295178136
28-Aug-2020	267.50	£0.00 Dvla Vehicle Tax	227000 Revenue	000007295178146
31-Aug-2020	143.77	£0.00 Freeman Catering Butch	217325 Revenue	000007306013884
31-Aug-2020	437.74	£0.00 Hopwells Ltd	217325 Revenue	000007306013886
31-Aug-2020	44.27	£0.00 Freeman Catering Butch	217285 Revenue	000007306013890
31-Aug-2020	100.44	£0.00 Hopwells Ltd	217285 Revenue	000007306013892
31-Aug-2020	86.70	£0.00 Hopwells Ltd	217285 Revenue	000007306013894
31-Aug-2020	92.03	£0.00 Batleys Perth	222865 Revenue	000007306013896
31-Aug-2020	48.99	£0.00 Hopwells Ltd	222865 Revenue	000007306013898
31-Aug-2020	91.23	£0.00 Jr Holland Foodservice	222865 Revenue	000007306013900
31-Aug-2020	110.00	£0.00 Cex	214020 Revenue	000007306013778
31-Aug-2020	7.75	£0.00 Home Bargains South Shields	214020 Revenue	000007306013780
31-Aug-2020	168.95	£0.00 Asda Stores 5889	214020 Revenue	000007306013782
31-Aug-2020	14.18	£0.00 Nisa Local	214020 Revenue	000007306013784
31-Aug-2020	13.60	£0.00 Pizza Rush	214020 Revenue	000007306013786
31-Aug-2020	19.99	£0.00 New Look 1496	214020 Revenue	000007306013788
31-Aug-2020	37.19	£0.00 B&M 156 - South Shield	214020 Revenue	000007306013790
31-Aug-2020	40.10	£0.00 River Island 266	214020 Revenue	000007306013792
31-Aug-2020	11.50	£0.00 Lidl Gb South Shields	224221 Revenue	000007306013794
31-Aug-2020	6.20	£0.00 Sumup The Victorian	224221 Revenue	000007306013796
31-Aug-2020	2.50	£0.00 Iz Minchella & Co	224221 Revenue	000007306013798
31-Aug-2020	5.85	£0.00 Iz Minchella & Co	224221 Revenue	000007306013800
31-Aug-2020	-208.12	£0.00 Amazon.Co.Uk	236030 Revenue	000007306013814
31-Aug-2020	-146.50	£0.00 Amazon.Co.Uk	236030 Revenue	000007306013816
31-Aug-2020	18.00	£0.00 Asda Superstore	213300 Revenue	000007306013824
31-Aug-2020	5.00	£0.00 Argos Ltd	213300 Revenue	000007306013826
31-Aug-2020	168.99	£0.00 Argos Ltd	213300 Revenue	000007306013828
31-Aug-2020	58.96	£0.00 B&M 156 - South Shield	213300 Revenue	000007306013830
31-Aug-2020	24.19	£0.00 Home Bargains South Shields	213300 Revenue	000007306013832
31-Aug-2020	11.00	£0.00 N Tyneside Sbs Cnp	230710 Revenue	000007306013842
31-Aug-2020	22.00	£0.00 City Of Newcastle Inte	230710 Revenue	000007306013844
31-Aug-2020	6.66	£0.00 B&M 339 - An Timberbea	215445 Revenue	000007306013858